

Beenleigh Steel Fabrications Superannuation Fund
Year Ended 30th June 2021
Investments Worksheet

Opening Value
Opening As per Accounts Acquired Disposed Closing

Trust	Date of Acquisition	Cost Base for CGT Purposes	Opening Value		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal
			#	\$	#	Cost	#	Cost	#	Subtotal					
			A	D	B	E	C	F	(A+B-C)	(D+E-F)					
BSFMC Property Trust	30/06/05	178,400.00	178,400	10,378.24					178,400	10,378.24	0.34	60,198.82	49,820.58		0.00
	30/06/11	25,492.00	53,520	3,113.51					53,520	3,113.51	0.34	18,059.64	14,946.13		0.00
	30/06/11	25,492.00	53,520	3,113.51					53,520	3,113.51	0.34	18,059.64	14,946.13		0.00
	30/06/11	25,492.00	53,520	3,113.51					53,520	3,113.51	0.34	18,059.64	14,946.13		0.00
	30/06/11	8,496.00	17,840	1,037.08					17,840	1,037.08	0.34	6,019.88	4,982.80		0.00
	30/06/11	131,000.00	131,000	7,620.89					131,000	7,620.89	0.34	44,204.29	36,583.40		0.00
	27/07/11	16,000.00	16,000	930.80					16,000	930.80	0.34	5,399.00	4,468.20		0.00
	26/08/11	15,000.00	15,000	872.62					15,000	872.62	0.34	5,061.56	4,188.94		0.00
	7/09/11	10,100.00	10,100	587.56					10,100	587.56	0.34	3,408.12	2,820.56		0.00
	28/09/11	5,000.00	5,000	290.87					5,000	290.87	0.34	1,687.19	1,396.32		0.00
	2/11/11	500.00	500	29.09					500	29.09	0.34	168.72	139.63		0.00
	29/11/11	30,000.00	30,000	1,745.24					30,000	1,745.24	0.34	10,123.12	8,377.88		0.00
	1/12/11	10,000.00	10,000	581.75					10,000	581.75	0.34	3,374.37	2,792.62		0.00
	24/02/12	45,000.00	45,000	2,617.86					45,000	2,617.86	0.34	15,184.68	12,566.82		0.00
	29/03/12	100.00	100	5.82					100	5.82	0.34	33.74	27.92		0.00
	5/04/12	2,200.00	2,200	127.98					2,200	127.98	0.34	742.36	614.38		0.00
	25/05/12	50,000.00	50,000	2,908.74					50,000	2,908.74	0.34	16,871.87	13,963.13		0.00
	30/06/13	160,000.00	160,000	9,307.96					160,000	9,307.96	0.34	53,989.97	44,682.01		0.00
	27/11/13	40,000.00	40,000	2,326.99					40,000	2,326.99	0.34	13,497.49	11,170.50		0.00
	30/11/13	40,000.00	40,000	2,326.99					40,000	2,326.99	0.34	13,497.49	11,170.50		0.00
	26/02/14	40,000.00	40,000	2,326.99					40,000	2,326.99	0.34	13,497.49	11,170.50		0.00
	20/05/14	45,000.00	45,000	2,617.86					45,000	2,617.86	0.34	15,184.68	12,566.82		0.00
	22/08/14	40,000.00	40,000	2,326.99					40,000	2,326.99	0.34	13,497.49	11,170.50		0.00
	12/11/14	500.00	500	29.09					500	29.09	0.34	168.72	139.63		0.00
	26/11/14	45,000.00	45,000	2,617.86					45,000	2,617.86	0.34	15,184.68	12,566.82		0.00
	24/02/15	38,000.00	38,000	2,210.64					38,000	2,210.64	0.34	12,822.62	10,611.98		0.00
	27/05/15	40,000.00	40,000	2,326.99					40,000	2,326.99	0.34	13,497.49	11,170.50		0.00
	30/06/19	35,500.00	35,500	2,065.20					35,500	2,065.20	0.34	11,979.02	9,913.82		0.00
	30/07/19	10,000.00	10,000	581.75					10,000	581.75	0.34	3,374.37	2,792.62		0.00
	30/10/19	10,000.00	10,000	581.75					10,000	581.75	0.34	3,374.37	2,792.62		0.00
	18/12/19	10,000.00	10,000	581.75					10,000	581.75	0.34	3,374.37	2,792.62		0.00
	28/04/20	7,000.00	7,000	407.22					7,000	407.22	0.34	2,362.06	1,954.84		0.00
	28/07/20	12,000.00			12,000	12,000.00			12,000	12,000.00	0.34	4,049.25	-7,950.75		0.00
	6/10/20	15,000.00			15,000	15,000.00			15,000	15,000.00	0.34	5,061.56	-9,938.44		0.00
	10/11/20	443,200.46			443,200	443,200.46			443,200	443,200.46	0.34	149,552.37	-293,648.09		0.00
									0	0.00	0.34	0.00	0.00		0.00
									0	0.00	0.34	0.00	0.00		0.00
Totals		1,609,472	1,232,700	71,711.10	470,200.46	470,200.46		0.00	1,702,900	541,911.56		574,622.16	32,710.59	0.00	0.00

(agree to b/s) (agree to p&l)

Cross check total should equal above 574,622.16
Difference (should be nil) 0.00

