



Samarski Group

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Commonwealth Private Ltd

Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund

Date		Description	Units	Value	Cost base			Capital gain method				
Initial	Trade				Adjusted	Reduced	Indexed	Indexation	Discount	Other	Capital loss	
Commonwealth Private - Investment Service-SMSF (6675640)												
Australian Equities												
INSUR.AUST - ORDINARY (IAG)												
18-Oct-17	18-Oct-17	Buy IAG (80018749)	732.0000	\$4,976.57	-	\$4,830.32	-	-	-	-	(\$1,356.98)	
14-Apr-21	14-Apr-21	Sell IAG (116961601)	732.0000 F	\$3,473.34								
IRESS - ORDINARY (IRE)												
13-May-19	13-May-19	Buy IRE (89952555)	175.0000	\$2,497.25	-	\$2,497.25	-	-	-	-	(\$733.25)	
14-Apr-21	14-Apr-21	Sell IRE (116961603)	175.0000 F	\$1,764.00								
International Equities												
DSM Global Growth Equity Fd Retail (ETL0410AU)												
19-Oct-17	19-Oct-17	Purchase	9,771.3500	\$10,000.00	\$10,000.00	-	-	-	\$1,074.85	-	-	
15-Apr-21	15-Apr-21	Disposal	9,771.3500 F	\$11,074.85								
Magellan Global Open Class (MGE0001AU)												
19-Oct-17	19-Oct-17	Purchase	5,044.3906	\$10,000.00	\$10,981.38	-	-	-	\$2,280.83	-	-	
15-Apr-21	15-Apr-21	Disposal	5,044.3906 F	\$13,262.21								
Sub total for account									\$0.00	\$3,355.68	\$0.00	(\$2,090.23)
Sub total for Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund									\$0.00	\$3,355.68	\$0.00	(\$2,090.23)