

Client: Gran Super Pty Ltd  
 Client Code: Enter client code here  
 Year end: 30 June 2018

NOT ETRADE-ANZ

W/P:	SMSF34
Initials	Date
Prep by: YB	19/11/2018
Rev by: Enter initials	Enter date

**Investments**

Use this worksheet to reconcile the balance sheet value of investments in shares, units and property. Separate worksheets are provided for calculating capital gains or losses, and changes in market value of investments.

Shares and Units															
Use a separate row for each parcel of a security, to facilitate calculation of the cost of shares or units sold. If there are no sales of a particular security, you can aggregate parcels, but ensure that detailed records are maintained elsewhere.															
Company	Insert Hyperlink to Source Documents Here	Number of Shares at Start of Year	Opening Balance at Cost \$	Opening Balance at Market Value \$	Date of Purchase	Number of Shares Purchased	Purchase Price Per Share \$	Brokerage \$	Total Cost of Shares Purchased \$	Cost of Shares Sold \$	Realised Profit/Loss on Sale of Shares \$	Number of Shares at End of Year	Cost of Shares Held at End of Year \$	Closing Market Value Per Share \$	Closing Market Value \$
14D					12/06/2018	12,000	0.350		4,200.00	-	-	12000	4,200.00	0.350	4,200.00
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			\$ -	\$ -				\$ -	\$ 4,200.00	\$ -	\$ -		\$ 4,200.00		\$ 4,200.00

  

Property															
Address	Insert Hyperlink to Source Documents Here	Opening Cost \$	Opening Market Value \$	Date of Purchase or Improvement	Purchases at Cost \$	Improvements at Cost \$	Incidental Costs \$	Total Costs This Year \$	Date of Sale	Closing Written Down Value \$	Gross Sale Proceeds \$	Selling Costs \$	Net Sale Proceeds \$	Realised Profit/Loss on Sale of Property \$	Closing Market Value \$
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