

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

ANZ

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

Investments

This colour shares did not trade in this Etrade

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 \$
AFT		5300000	-	5,300.00					-	-	-	5300000	-	0.001	5,300.00
AGL					23/03/2018	500	21.00	29.95	10,529.95	-	-	500	10,529.95	22.480	11,240.00
ANZ					8/11/2017	300	29.97	24.95	9,015.95	-	-	300	9,015.95	28.240	8,472.00
API					30/10/2017	7,500	1.55	29.95	11,654.95	-	-	7500	11,654.95	1.700	12,750.00
ASX		440	22,464.68	23,588.40					-	-	-	440	22,464.68	64.390	28,331.60
AWC					6/02/2018	5,000	2.24	19.95	11,219.95	-	-	5000	11,219.95	2.800	14,000.00
BDR		5000	4,919.95	1,075.00					-	-	-	5000	4,919.95	0.067	335.00
BHP		885	40,090.35	20,602.80					-	-	-	885	40,090.35	33.910	30,010.35
CBA		588	5,993.45	48,692.28	4/04/2018	113	73.65	24.95	8,347.35	-	-	701	14,340.80	72.870	51,081.87
CDU		5000	6,019.95	1,200.00					-	-	-	5000	6,019.95	0.235	1,175.00
FBR					8/11/2017	25,000	0.20	19.95	5,019.95	-	-	25000	5,019.95	0.180	4,500.00
GXY					30/01/2018	2,400	3.50	19.95	8,419.95	-	-	2400	8,419.95	3.030	7,272.00
IFL		800	7,699.95	7,840.00					-	-	-	800	7,699.95	8.990	7,192.00
KCN		6000	15,019.95	1,200.00					-	-	-	6000	15,019.95	0.280	1,680.00
MAT		1040	-	260.00		104			-	-	-	1144	-	0.155	177.32
MEL		200850	15,029.95	8,034.00					-	-	-	200850	15,029.95	0.060	12,051.00
MFG		500	12,029.95	14,420.00					-	-	-	500	12,029.95	23.300	11,650.00
MGG					28/09/2017	21,660	1.50		32,587.52	-	-	21660	32,587.52	1.600	34,656.00
ORG					2/01/2018	550	9.45	24.95	5,222.45	-	-	550	5,222.45	10.030	5,516.50
PLS		5500	2,989.95	2,090.00					-	-	-	5500	2,989.95	0.865	4,757.50
QUB					5/02/2018	5,000	2.50	29.95	12,529.95	-	-	5000	12,529.95	2.410	12,050.00
RHC		175	10,529.95	12,880.00					-	-	-	175	10,529.95	53.980	9,446.50
S32		885	-	2,371.80					-	-	-	885	-	3.610	3,194.85
SES		3800	16,426.80	300.20					-	-	-	3800	16,426.80	0.083	315.40
TLS		8200	19,549.95	35,260.00	20/07/2017	2,500	4.20	29.95	10,529.95	-	-	10700	30,079.91	2.620	28,034.00
TMX		40000	2,912.95	320.00					-	-	-	40000	2,912.95	0.007	280.00
VAN		1600	17,627.45	96.00					-	-	-	1600	17,627.45	0.240	384.00
WBC					10/11/2017	430	32.06	39.90	13,823.90	-	-	430	13,823.90	29.300	12,599.00
WSA		4450	20,664.90	9,389.50					-	-	-	4450	20,664.90	3.560	15,842.00
									-	-	-		-		-
			\$ 219,970.15	194,919.98				\$ 294.42	\$ 138,901.83	\$ -	\$ -		\$ 358,871.98		\$ 334,293.89

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 \$
								-		-	-	-	-	-	-
								-		-	-	-	-	-	-
								-		-	-	-	-	-	-

