Fund Value as at:		30-Jun-18									
Shares	Date Purchased	Qty	Price	Total	Costs	Total	Price at 30/06/2018	Total value 30/06/2018	Gain	Tax Rate	CGT
ARB	11/08/2006	15000	3.00	45000.00	54	45054.00	22.83	342450.00	297396.00	10	29739.60
CBA	7/06/2010	1000	50.00	50000.00	60.01	50060.01	72.87	72870.00	22809.99	10	2281.00
CBA	11/02/2016	670	73.50	49245.00	59.09	49304.09	72.87	48822.90	-481.19	10	-48.12
CBA	11/02/2016	1000	72.60	72600.00	87.12	72687.12	72.87	72870.00	182.88	10	18.29
ANZ	18/08/2015	1700	29.00	49300.00	59	49359.00	28.24	48008.00	-1351.00	10	-135.10
						266464.22		**585020.90**			**31855.67**
Shares				$ 585,020.90							
Bank Account				$1,409,947.22							
Tax Due or Credit				$ 1,125.79							
Total				**$1,996,093.91**							
Less allowance for Potential C Gains Tax (Loss carried forward)				-$ 31,855.67							
Net Total				**$1,964,238.24**							