

Profitability of Trades for Portfolio:- < Sinner Fund >

For the period 01/07/17 - 30/06/18

Report date 16/06/19

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Date	Code	Trans	Broker	Units	Unit Price	Buy Amount	Sell Amount	Trans Fees	Net Profit	% Net Profit	Days Held	%Annual GrthRate	ID (LID)
01/10/12	NAB	Purchase/Acquire		800	25.640	20,512.00		29.95	1,366.10	6.65	2098	1.1	1761
07/11/12	TLS	Purchase/Acquire		4,900	4.100	20,090.00		29.95	-7,301.90	-36.29	2061	-7.7	1594
19/12/12	WOW	Purchase/Acquire		330	29.720	9,807.60		19.95	224.10	2.28	2019	0.4	1591
24/01/13	LNC	Purchase/Acquire		2,000	2.790	5,580.00		19.95	-3,629.90	-64.82	1983	-17.5	1500
28/01/14	MTS	Purchase/Acquire		6,500	1.522	9,896.25		19.95	7,028.85	70.88	1614	12.9	1942
18/12/14	STO	Purchase/Acquire		1,200	8.000	9,600.00		19.95	-2,115.90	-21.99	1290	-6.8	1940
16/04/15	CTD	Purchase/Acquire		1,000	11.180	11,180.00		29.92	16,070.13	143.36	1171	31.9	1929
05/01/18	MQA	Purchase/Acquire		2,500	6.300	15,750.00		29.95	-149.90	-0.95	176	-2.0	2101
05/01/18	ALL	Purchase/Acquire		437	23.180	10,129.66		29.95	3,353.69	33.11	176	81.0	2100
05/01/18	ALL	Purchase/Acquire		363	23.190	8,417.97		29.95	2,748.83	32.54	176	79.4	2099
29/06/18	RFG	Sell or dispose		2,300	0.515		1,184.50	19.95	-8,906.40	-88.44	948	-56.4	2176(2045)
29/06/18	CLH	Sell or dispose		7,500	1.490		11,175.00	19.95	-4,099.90	-26.88	1424	-7.7	2177(1933)
29/06/18	ZIP	Sell or dispose		2,335	0.014		32.69	19.94	-3,232.90	-99.61	1004	-86.7	2178(2048)
29/06/18	ZIP	Sell or dispose		1,395	0.014		0.02	0.01	-2,342.62	-100.00	1004	-98.9	2179(2047)

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Sales and Cost of Sales for Portfolio:- < Super Fund >

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Date	Code	Trans	Broker	Units	Unit Price	Buy Amount	Sell Amount	Brkge	GST/SD	Capital In	Capital Out (LID)	Days Held
05/01/18	MQA	Purchase/Acquire		2,500	6.300	15,750.00		27.23	2.72		2101	176
05/01/18	ALL	Purchase/Acquire		437	23.180	10,129.66					2100	176
05/01/18	ALL	Purchase/Acquire		363	23.190	8,417.97		27.23	2.72		2099	176
29/06/18	RFG	Sell or dispose		2,300	0.515		1,184.50	18.14	1.81		2176(2045)	948
29/06/18	CLH	Sell or dispose		7,500	1.490		11,175.00	18.14	1.81		2177(1933)	1424
29/06/18	ZIP	Sell or dispose		2,335	0.014		32.69	18.13	1.81		2178(2048)	1004
29/06/18	ZIP	Sell or dispose		1,395	0.014		0.02	0.01			2179(2047)	1004

Totals

34,297.63 12,392.21 108.88 10.87
 Total Sales (inc Capital In) = 12,392.21
 Total Cost of Sales (inc Capital Out) = 34,417.38
 Gross Profit = -22,025.17

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Closing Stock for Portfolio:- < Super Fund >

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NB Average Unit Cost and Cost Amount have been calculated to include any capital adjustments

Security Code	Number Units	Average Unit Cost	Last Price	Current Value	Cost Amount
Opening Stock 01/07/17					
TLS	4,900	4.100	4.300	21,070.00	20,090.00
LNC	2,000	2.790	0.995	1,990.00	5,580.00
NAB	800	25.640	29.590	23,672.00	20,512.00
WOW	330	29.720	25.540	8,428.20	9,807.60
STO	1,200	8.000	3.030	3,636.00	9,600.00
MTS	6,500	1.522	2.400	15,600.00	9,896.25
CLH	7,500	2.030	1.165	8,737.50	15,225.00
CTD	1,000	11.180	22.940	22,940.00	11,180.00
ZJP	2,336.395	2.383	0.019	44.39	5,568.33
RFG	2,300	4.370	4.700	10,810.00	10,051.00
Total securities	10		Totals	116,928.09	117,510.18
Closing Stock 30/06/18					
TLS	4,900	4.100	2.620	12,636.00	20,090.00
ALL	800	23.184	30.900	24,720.00	18,547.60
LNC	2,000	2.790	0.995	1,990.00	5,580.00
NAB	800	25.640	27.410	21,928.00	20,512.00
WOW	330	29.720	30.520	10,071.60	9,807.60
STO	1,200	8.000	6.270	7,524.00	9,600.00
MTS	6,500	1.522	2.610	16,965.00	9,896.25
CTD	1,000	11.180	27.300	27,300.00	11,180.00
MQA	2,500	6.300	6.260	15,650.00	15,750.00
Total securities	9		Totals	138,986.60	120,963.45

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Capital Gains for Portfolio:- < Super Fund >

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Date	Code	T	ID	Units	Sell Amount	Buy Amount	Brkge	GST/SD	Capital Contribution	RCB Reduction	Cost Base	Reduced CostBase	Days Held	Capital Gain
29/06/18	RFG	S	2176	2,300	1,184.50	10,051.00	18.14	1.81			10,090.90	10,090.90	948	-8,906.40
24/11/15	RFG	P	2045	2,300			18.14	1.81						
29/06/18	CLH	S	2177	7,500	11,175.00	15,225.00	18.14	1.81			15,274.90	15,274.90	1424	-4,099.90
05/08/14	CLH	P	1933	7,500			27.23	2.72						
29/06/18	ZIP	S	2178	2,335	32.69	3,245.65	18.13	1.81			3,265.59	3,265.59	1004	-3,232.90
29/09/15	ZIP	P	2048	2,335										
29/06/18	ZIP	S	2179	1,395	0.02	2,322.68	0.01				2,342.64	2,342.64	1004	-2,342.62
29/09/15	ZIP	P	2047	1,395			18.14	1.81						

	Discountable Capital Gains	Nondiscountable Capital Gains	Capital Losses	Total
Before application of any losses				
If no other capital gains or losses then:				
After application of any losses (to NCG then DCG)			18,581.82	
Assessable CG after CG Discount			18,581.82	-18,581.82
Profit after Marginal Tax (Estimated)			18,581.82	-18,581.82

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Miscellaneous Income and Expenditure for Portfolio:- < Super Fund >

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Date	Acc no	Interest Received	Cash MT Income	Other Income	GST Output	Interest Paid	Cash MT Expenses	Other Expenses	GST Input	Bank Fees	Tax Other	Notes
01/07/17	2	67.46						246.65				Life Insurance Policy AI
01/07/17	2	68.93						246.65				Life Insurance Policy AI
10/07/17	1							246.65				Life Insurance Policy AI
08/08/17	1							246.65				Life Insurance Policy AI
08/09/17	1							246.65				Life Insurance Policy AI
10/10/17	1							246.65				Life Insurance Policy AI
08/11/17	1							246.65				Life Insurance Policy AI
08/12/17	1							280.81				Life Insurance Policy AI
09/01/18	1							280.81				Life Insurance Policy AI
06/02/18	1							280.81				Life Insurance Policy AI
08/03/18	1							280.81				Life Insurance Policy AI
11/04/18	1							280.81				Life Insurance Policy AI
08/05/18	1							280.81				Life Insurance Policy AI
08/06/18	1							280.81				Life Insurance Policy AI
30/06/18	1	16.29						280.81				Life Insurance Policy AI
		152.68						3,164.76				

Capital Deposits	-	Capital Withdrawals	=	Net Capital In	Total Income Tax Paid
19,658.15				19,658.15	

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Dividend and Distribution Income for Portfolio: < Super Fund >

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Foreign
T Credit

Date	code	Total	Franked	Unfranked	ITC	W/H Tax	Tax free	Tax Dfrd	Taxable	CG Paid	CGT Concsn	Tax Exempt	Foreign Income
05/07/17	NAB	792.00	792.00		339.43								
27/07/17	MTS	292.50	292.50		125.36								
28/09/17	TLS	759.50	759.50		325.50								
06/10/17	WOW	165.00	165.00		70.71								
05/10/17	CTD	180.00	180.00		77.14								
17/10/17	RFG	345.00	345.00		147.86								
27/10/17	CLH	292.50	292.50		125.36								
13/12/17	NAB	792.00	792.00		339.43								
29/03/18	TLS	539.00	539.00		231.00								
06/04/18	WOW	141.90	141.90		60.81								
29/03/18	CLH	292.50	292.50		125.36								
11/04/18	CTD	150.00	150.00		64.29								
13/04/18	MQA	300.00	300.00		128.57								

Totals 5,041.90 5,041.90 2,160.82

	Cost Base Reduction Amounts	Assessable Income	Non-Assessable Income	Total non-CG
Before tax non-CG payments		7,202.72		7,202.72
After tax non-CG income (estimated)		3,817.44		3,817.44
Withholding Tax Credits = 0.00	Foreign Tax Credits = 0.00	Imputation Credits = 2,160.82	Total Tax Credits = 2,160.82	

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Security Transactions for Portfolio:- < Siner Fund >

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Date	Code	Trans	Broker	Units	Unit Price	Buy Amount	Sell Amount	Brkge	GST/SD	Total Divd	Capital ID Contrbfn (LID)	Days Held
07/07/17	MTS	Income		6,500	0.045					292.50	2091	
20/07/17	RFG	Income		2,300	0.148					339.25	2094	
31/08/17	TLS	Income		4,900	0.155					759.50	2106	
08/09/17	WOW	Income		330	0.500					165.00	2111	
08/09/17	CTD	Income		1,000	0.180					180.00	2107	
12/09/17	RFG	Income		2,300	0.150					345.00	2110	
05/10/17	CLH	Income		7,500	0.039					292.50	2088	
10/11/17	NAB	Income		800	0.990					792.00	2109	
05/01/18	MOA	Purchase/Acquire		2,500	6.300	15,750.00		27.23	2.72		2101	176
05/01/18	ALL	Purchase/Acquire		437	23.180	10,129.66					2100	176
05/01/18	ALL	Purchase/Acquire		363	23.190	8,417.97		27.23	2.72		2099	176
01/03/18	TLS	Income		4,900	0.110					539.00	2247	
02/03/18	WOW	Income		330	0.430					141.90	2104	
06/03/18	CLH	Income		7,500	0.039					292.50	2105	
08/03/18	CTD	Income		1,000	0.150					150.00	2098	
06/04/18	MOA	Income		2,500	0.120					300.00	2103	
16/05/18	NAB	Income		800	0.990					792.00	2181	
30/05/18	ALL	Income		800	0.190					152.00	2208	
29/06/18	RFG	Sell or dispose		2,300	0.515		1,184.50	18.14	1.81		2176(2045)	948
29/06/18	CLH	Sell or dispose		7,500	1.490		11,175.00	18.14	1.81		2177(1933)	1424
29/06/18	ZIP	Sell or dispose		2,335	0.014		32.69	18.13	1.81		2178(2046)	1004
29/06/18	ZIP	Sell or dispose		1,395	0.014		0.02	0.01			2179(2047)	1004
Totals				-8,836		34,297.63	12,392.21	108.88	10.87	5,533.15		

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