

Helder Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
Betashares Australian Equities BEAR (hedge Fund)												
24/04/2020	30/04/2020	1,500.00	21,361.52	20,356.03	(1,005.49)	21,361.52	21,361.52	0.00	0.00	0.00	0.00	(1,005.49)
		1,500.00	21,361.52	20,356.03	(1,005.49)	21,361.52	21,361.52	0.00	0.00	0.00	0.00	(1,005.49)
Betashares Australian Ex-20 Portfolio Diversifier Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.26	0.05	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.26	0.05	0.00
		21,500.00	59,886.91	62,264.49	2,377.58	59,015.16	59,015.16	0.00	0.00	73.23	5,023.69	(1,774.31)
		35,932.00	126,970.03	138,774.96	11,804.93	126,098.28	126,098.28	0.00	0.00	5,396.81	9,127.46	(1,774.31)

Realised Capital
Gains

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For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment				Capital Loss		
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	
Shares in Listed Companies (Australian)												
Bingo Industries Limited												
18/12/2018	17/07/2019	9,750.00 ✓	20,505.62 ✓	22,564.03 ✓	2,058.41	20,505.62	20,505.62	0.00	0.00	0.00	2,058.41 ✓	0.00
Caltex Australia Limited												
26/06/2018	21/01/2020	508.00	16,486.18	17,702.32	1,216.14	16,486.18	16,486.18	0.00	0.00	1,216.14	0.00	0.00
Ooh!media Limited												
25/03/2019	17/07/2019	3,900.00 ✓	14,617.31 ✓	16,662.67 ✓	2,045.36	14,617.31	14,617.31	0.00	0.00	0.00	2,045.36 ✓	0.00
Ramsay Health Care Limited												
30/06/2018	17/07/2019	274.00 ✓	15,474.01 ✓	19,581.45 ✓	4,107.44	15,474.01	15,474.01	0.00	0.00	4,107.44 ✓	0.00	0.00
Units in Listed Unit Trusts (Australian)												
Aventus Group												
30/04/2020	16/06/2020	6,381.00	10,238.37	13,361.40 ✓	3,123.03	10,192.69	10,192.69	0.00	0.00	0.00	3,168.71	0.00
30/04/2020	17/06/2020	3,719.00	5,967.17	7,795.47 ✓	1,828.30	5,940.54	5,940.54	0.00	0.00	0.00	1,854.93	0.00
13/07/2018	17/06/2020	9,900.00	22,319.85	20,751.59 ✓	(1,568.26)	21,520.41	21,520.41	0.00	0.00	0.00	0.00	(768.82)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.97	0.00	0.00
		20,000.00 ✓	38,525.39	41,908.46	3,383.07	37,653.64	37,653.64	0.00	0.00	64.97	5,023.64	(768.82)

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



SHARES - 2224313 - HIN 40898972

MR ROBB ARNOLD HELDER + MRS RITA HELDER
<HELDER SUPER FUND A/C>

Total Buys and Sells

2019 - 2020 Financial Year

Total Buys (inc. Brokerage + GST)	\$631,825.07
Total Sells (inc. Brokerage + GST)	\$79,949.86

AGL - AGL ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2020	Buy	1,500	\$17.2000	\$25,800.00	\$79.97	\$7.27	100698477	\$25,879.97
30-Sep-2019	Buy	1,500	\$19.1400	\$28,710.00	\$88.99	\$8.09	92819578	\$28,798.99
Sub Total					\$168.96	\$15.36		\$54,678.96

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Sep-2019	Buy	770	\$14.3700	\$11,064.90	\$34.30	\$3.12	92357647	\$11,099.20
Sub Total					\$34.30	\$3.12		\$11,099.20

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2019	Buy	1,157	\$25.0500	\$28,982.85	\$89.84	\$8.17	94291658	\$29,072.69
Sub Total					\$89.84	\$8.17		\$29,072.69

AVN - AVENTUS GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2020	Sell	-13,619	\$2.1022	-\$28,629.76	\$88.75	\$8.07	101498965	-\$28,541.01
12-Jun-2020	Sell	-6,381	\$2.1000	-\$13,400.10	\$41.54	\$3.78	101433019	-\$13,358.56
28-Apr-2020	Buy	10,100	\$1.6000	\$16,160.00	\$50.09	\$4.55	98858632	\$16,210.09
Sub Total					\$180.38	\$16.40		-\$25,689.48

BEAR - BETASHARES AUST BEAR ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2020	Sell	-1,500	\$13.6100	-\$20,415.00	\$63.28	\$5.75	98861106	-\$20,351.72
22-Apr-2020	Buy	1,500	\$14.2000	\$21,300.00	\$66.02	\$6.00	98634725	\$21,366.02
Sub Total					\$129.30	\$11.75		\$1,014.30

BLD - BORAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Feb-2020	Buy	4,000	\$4.8450	\$19,380.00	\$60.07	\$5.46	95535358	\$19,440.07
03-Sep-2019	Buy	2,715	\$4.3100	\$11,701.65	\$36.28	\$3.30	92303776	\$11,737.93

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



Sub Total	\$96.35	\$8.76	\$31,178.00
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COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Feb-2020	Buy	1,150	\$16.2200	\$18,653.00	\$57.82	\$5.26	95534991	\$18,710.82
22-Aug-2019	Buy	1,000	\$13.7750	\$13,775.00	\$42.70	\$3.88	92055073	\$13,817.70
Sub Total					\$100.52	\$9.14		\$32,528.52

CTX - CALTEX AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jan-2020	Sell	-508	\$34.9480	-\$17,753.60	\$55.03	\$5.00	94807225	-\$17,698.57
Sub Total					\$55.03	\$5.00		-\$17,698.57

CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2020	Buy	3,000	\$10.0000	\$30,000.00	\$92.99	\$8.45	100211309	\$30,092.99
Sub Total					\$92.99	\$8.45		\$30,092.99

EHL - EMECO HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2020	Buy	10,000	\$2.2900	\$22,900.00	\$70.98	\$6.45	95086798	\$22,970.98
Sub Total					\$70.98	\$6.45		\$22,970.98

EX20 - BETAAUSEX20 ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2020	Buy	1,700	\$16.9000	\$28,730.00	\$89.06	\$8.10	100706879	\$28,819.06
15-Apr-2020	Buy	1,500	\$15.0000	\$22,500.00	\$69.75	\$6.34	98265339	\$22,569.75
Sub Total					\$158.81	\$14.44		\$51,388.81

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Apr-2020	Buy	8,000	\$3.7500	\$30,000.00	\$92.99	\$8.45	98985106	\$30,092.99
Sub Total					\$92.99	\$8.45		\$30,092.99

LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2019	Buy	12,000	\$2.6000	\$31,200.00	\$96.71	\$8.79	92585599	\$31,296.71
Sub Total					\$96.71	\$8.79		\$31,296.71

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec 

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-May-2020	Buy	100	\$105.5050	\$10,550.50	\$32.70	\$2.97	99995191	\$10,583.20
15-Apr-2020	Buy	150	\$102.8000	\$15,420.00	\$47.80	\$4.35	98238874	\$15,467.80
27-Mar-2020	Buy	250	\$89.4207	\$22,355.18	\$69.30	\$6.30	97369646	\$22,424.48
Sub Total					\$149.80	\$13.62		\$48,475.48

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jan-2020	Buy	1,302	\$25.5200	\$33,227.04	\$102.99	\$9.36	94799120	\$33,330.03
Sub Total					\$102.99	\$9.36		\$33,330.03

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Apr-2020	Buy	15,000	\$2.1998	\$32,997.49	\$102.29	\$9.30	98988219	\$33,099.78
Sub Total					\$102.29	\$9.30		\$33,099.78

SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Feb-2020	Buy	4,500	\$4.4050	\$19,822.50	\$61.45	\$5.59	95535610	\$19,883.95
05-Sep-2019	Buy	2,750	\$4.1700	\$11,467.50	\$35.55	\$3.23	92359915	\$11,503.05
Sub Total					\$97.00	\$8.82		\$31,387.00

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-May-2020	Buy	6,000	\$5.2800	\$31,680.00	\$98.20	\$8.93	99992072	\$31,778.20
Sub Total					\$98.20	\$8.93		\$31,778.20

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Dec-2019	Buy	7,000	\$3.7150	\$26,005.00	\$80.61	\$7.33	94128690	\$26,085.61
04-Sep-2019	Buy	9,000	\$3.5600	\$32,040.00	\$99.32	\$9.03	92333371	\$32,139.32
Sub Total					\$179.93	\$16.36		\$58,224.93

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2020	Buy	1,500	\$22.3000	\$33,450.00	\$103.69	\$9.43	99474472	\$33,553.69
Sub Total					\$103.69	\$9.43		\$33,553.69

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
References				R1	R2	R3	R4	R5	R6	R7	R8	R9
Bingo Industries Limited (BIN)	9,750	14-Dec-18	15-Jul-19	20,515.00	0.00	22,564.03	2,049.03	0.00	0.00	0.00	2,049.03	0.00
Ramsay Health Care Limited (RHC)	274	22-Jun-18	15-Jul-19	15,474.01	0.00	19,581.45	4,107.44	4,107.44	2,053.72	2,738.29	0.00	0.00
oOh!media Limited (OML)	3,900	21-Mar-19	15-Jul-19	14,628.16	0.00	16,662.67	2,034.51	0.00	0.00	0.00	2,034.51	0.00
Total						58,808.15	8,190.98	4,107.44	2,053.72	2,738.29	4,083.54	0.00

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2019 to 06 September 2019

Account No: D67509

Account Name: ROBB ARNOLD HELDER & RITA HELDER ATF
HELDER SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.:
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	-	-	-				
Indexed	-	-	-				
Other	-	-	-				
Total			-				
Capital gains from the disposal of assets							
Discounted (Grossed up amount)	-	4,107.44	4,107.44				R5
Other	-	4,083.54	4,083.54				R8
Losses	-	-	-				
Total Current Year Capital Gains							
Discounted (Grossed up amount)	-	4,107.44	4,107.44				
Indexed	-	-	-				
Other	-	4,083.54	4,083.54				
Total			8,190.98				
Net Capital Gains							
Gross capital gains before losses applied			8,190.98				
Current year capital losses - sale of assets			-				
Gross Capital Gains After Losses Applied			8,190.98				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				6,137.26	6,137.26	6,821.83	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			

Total NCMI Capital Gains

Total Excl. from NCMI Capital Gains

*Refer to the Tax Report - Detailed section for information on a security level.

*For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

