

**Helder Superannuation Fund
Capital Gains Rec
30/06/2019**

Helder SF was grouped for GST pre 2019 so all GST was claimed in the trust

Before Brokerage fees

Comment	Cost	Brokerage net of GST Proceeds	Brokerage net of GST Accounting
Aurizon Holdings Ltd	\$16,496.49	\$0.00	\$128.13
Downer Edi Ltd	\$17,795.62	\$0.00	\$199.60
Inghams Group Limited	\$17,799.50	\$181.40	\$196.87
JB Hi Fi	\$14,442.18	\$0.00	\$128.13
Bought a few years ago. Costbase different to Macquarie. Left as is as it is more conservative			
Metchash Ltd	\$9,330.00	\$0.00	\$133.31
Transurban Group	\$22,503.00	\$153.75	\$128.13
TOTAL			\$12,093.90

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Helder Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

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
Shares in Listed Companies (Australian)													
Aurizon Holdings Limited													
	26/06/2018	01/03/2019	3,675.00	16,496.49	16,519.63	23.14	16,496.49	16,496.49	0.00	0.00	0.00	23.14	0.00
			3,675.00	16,496.49	16,519.63	23.14	16,496.49	16,496.49	0.00	0.00	0.00	23.14	0.00
Downer Edil Limited													
	30/06/2018	31/07/2018	2,600.00	17,795.62	19,274.39	1,478.77	17,795.62	17,795.62	0.00	0.00	0.00	1,478.77	0.00
			2,600.00	17,795.62	19,274.39	1,478.77	17,795.62	17,795.62	0.00	0.00	0.00	1,478.77	0.00
Inghams Group Limited													
	04/09/2018	09/10/2018	4,850.00	17,981.95	19,009.14	1,027.19	17,981.95	17,981.95	0.00	0.00	0.00	1,027.19	0.00
			4,850.00	17,981.95	19,009.14	1,027.19	17,981.95	17,981.95	0.00	0.00	0.00	1,027.19	0.00
Jb Hi-fi Limited													
	26/06/2018	06/09/2018	616.00	14,442.18	15,789.32	1,347.14	14,442.18	14,442.18	0.00	0.00	0.00	1,347.14	0.00
			616.00	14,442.18	15,789.32	1,347.14	14,442.18	14,442.18	0.00	0.00	0.00	1,347.14	0.00
Metcash Limited													
	27/09/2016	03/09/2018	3,000.00	6,000.00	8,603.35	2,603.35	6,000.00	6,000.00	0.00	0.00	2,603.35	0.00	0.00
	30/06/2014	03/09/2018	3,000.00	3,330.00	8,603.35	5,273.35	3,330.00	3,330.00	0.00	0.00	5,273.35	0.00	0.00
			6,000.00	9,330.00	17,206.70	7,876.70	9,330.00	9,330.00	0.00	0.00	7,876.70	0.00	0.00
			17,741.00	76,046.24	87,799.18	11,752.94	76,046.24	76,046.24	0.00	0.00	7,876.70	3,876.24	0.00
Units in Listed Unit Trusts (Australian)													
Betashares Global Banks Etf - Currency Hedged													

Helder Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

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)													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.38	49.13	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.38	49.13	0.00
Montgomery Global Equities Fund (managed Fund)													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.28	637.79	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.28	637.79	0.00
Transurban Group													
	17/09/2018	18/12/2018	290.00	3,132.00	3,437.65	305.65	3,132.00	3,132.00	0.00	0.00	0.00	305.65	0.00
	31/07/2018	18/12/2018	1,650.00	19,524.75	19,559.03	34.28	19,524.75	19,524.75	0.00	0.00	0.00	34.28	0.00
			1,940.00	22,656.75	22,996.68	339.93	22,656.75	22,656.75	0.00	0.00	0.00	339.93	0.00
			1,940.00	22,656.75	22,996.68	339.93	22,656.75	22,656.75	0.00	0.00	1,026.66	1,026.85	0.00
			19,681.00	98,702.99	110,795.86	12,092.87	98,702.99	98,702.99	0.00	0.00	8,903.36	4,903.09	0.00

Helder Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	12,092.87	7,876.70	0.00	4,216.17	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,713.58	1,026.66	0.00	686.92	0.00
Capital Gains Before Losses applied	13,806.45	8,903.36	0.00	4,903.09	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	13,806.45	8,903.36	0.00	4,903.09	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	2,967.79				
CGT Discount applied - Collectables	0.00				

Helder Superannuation Fund
Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	10,838.66				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	10,838.66				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level
 Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level