

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 Edl 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
<b>TOTAL</b>			<b>\$12,093.90</b>



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 Edl 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
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
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
<b>Losses available to offset</b>					
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				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
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
<b>Capital Gains Before Losses applied</b>	<b>13,806.45</b>	<b>8,903.36</b>	<b>0.00</b>	<b>4,903.09</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
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
<b>Net Capital Gain</b>					
Net capital gain	10,838.66				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>10,838.66</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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