

**Client:** R C DEPANGHER SUPERANNUATION FUND

**Client Code:**

**Year end:** 30 June 2018

## Investments

Use this worksheet to reconcile the balance sheet value of investments in shares, units and property. Separate worksheets are provided for calculating capital gains or losses, and changes in market value of investments.

Prep by:	W/P:	SMSF34
	Initials	Date
	YB	3/05/2019
	Rev by:	Enter initials

## Shares and Units

Use a separate row for each parcel of a security, to facilitate calculation of the cost of shares or units sold. If there are no sales of a particular security, you can aggregate parcels, but ensure that detailed records are maintained elsewhere.

Company	Insert Hyperlink to Source Documents Here	Number of Shares at Start of Year	Opening Balance at Cost \$	Opening Balance at Market Value \$	Date of Purchase	Number of Shares Purchased	Purchase Price Per Share \$	Brokerage \$	Total Cost of Shares Purchased \$	Return of Capital or Tax Deferred Distribution Per Share/ Unit	Return of Capital Tax Deferred Distribution Total \$	Date of Sale	Number of Shares Sold	Amount Received Per Share \$	Commission \$	Total Received \$	Method of Calculating Cost	Cost per Share Sold (if using FIFO or Actual method)	Cost of Shares Sold \$	Realised Profit/Loss on Sale of Shares \$	Number of Shares at End of Year	Cost of Shares Held at End of Year \$	Closing Market Value Per Share \$	Closing Market Value \$
BHP		2500	89,860.00	58,200.00					-		-					-			-	-	2500	89,860.00	32.51	81,282.50
MQG		2299	144,216.88	203,461.50		122	92.71		11,310.13	-	-					-			-	-	2421	155,527.01	123.65	299,356.65
SYD		2358	8,760.72	16,718.22		120	6.87		824.67	-	-					-			-	-	2478	9,585.39	7.16	17,742.48
S32		2500	4,475.00	6,622.50					-		-					-			-	-	2500	4,475.00	3.59	8,985.00
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			\$ 247,312.60	\$ 285,002.22				\$ -	\$ 12,134.80		\$ -				\$ -	\$ -			\$ -	\$ -		\$ 259,447.40		\$ 407,366.63

## Property

[illegible]