Heffernan Crawford + Partners Pty Ltd Certified Practising Accountants

Capital Gains Worksheet

<u>Client Name:</u> …….……..

Name of Asset:	
% of ownership	%
Date Acquired: (this will be the date the contract to buy was entered into)	/ /
Cost of Acquisition: (this is the original price paid to acquire the asset)	$
Additional Capital Costs: (this is any additional costs of ownership that has been incurred over the ownership period, where no tax deduction has been claimed) (for share Dividend Reinvestment Plan(DRP) holdings, a calculation of the value of the reinvestments will be required here)	$ $ $ $ $
Date of Disposal: (this will be the date the contract to sell was entered into)	/ /
Sale Proceeds: (this includes all consideration for the transfer of ownership of the asset)	$
Other Costs of Sale (such as solicitors costs and adjustments etc.)	$ $ $

Please do not hesitate to give one of the team at Heffernan Crawford Partners a call on (03) 9853 1000 to discuss any queries you may have.