

Kanaghines Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Sale of Gold + Silver - 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
A2BA													
Alloc 1kg Gold Bar													
	01/07/2016	15/05/2019	610.87	15,844.79	12,785.49	(3,059.30)	15,844.79	15,844.79	0.00	0.00	0.00	0.00	(3,059.30)
			610.87	15,844.79	12,785.49	(3,059.30)	15,844.79	15,844.79	0.00	0.00	0.00	0.00	(3,059.30)
AIBA													
Alloc 1kg Gold Bar													
	26/06/2012	15/05/2019	64.30	104,792.30	118,145.83	13,353.53	104,792.30	104,792.30	0.00	0.00	13,353.53	0.00	0.00
			64.30	104,792.30	118,145.83	13,353.53	104,792.30	104,792.30	0.00	0.00	13,353.53	0.00	0.00
AIBB													
Allocated Gold Bar													
	22/10/2012	15/05/2019	20.00	31,561.36	36,746.92	5,185.56	31,561.36	31,561.36	0.00	0.00	5,185.56	0.00	0.00
			20.00	31,561.36	36,746.92	5,185.56	31,561.36	31,561.36	0.00	0.00	5,185.56	0.00	0.00
AIBD													
Allocated 100Z Gold Bar													
	26/06/2012	15/05/2019	7.00	10,965.97	12,862.71	1,896.74	10,965.97	10,965.97	0.00	0.00	1,896.74	0.00	0.00
			7.00	10,965.97	12,862.71	1,896.74	10,965.97	10,965.97	0.00	0.00	1,896.74	0.00	0.00
			7.00	10,965.97	12,862.71	1,896.74	10,965.97	10,965.97	0.00	0.00	1,896.74	0.00	0.00

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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
AIBN													
Allocated 50Oz Gold Bar													
	30/06/2017	15/05/2019	5.00	8,496.75	9,187.65	690.90	8,496.75	8,496.75	0.00	0.00	690.90	0.00	0.00
			5.00	8,496.75	9,187.65	690.90	8,496.75	8,496.75	0.00	0.00	690.90	0.00	0.00
P2			5.00	8,496.75	9,187.65	690.90	8,496.75	8,496.75	0.00	0.00	690.90	0.00	0.00
Pool Allocated Silver													
	10/03/2017	15/05/2019	25.45	596.25	532.71	(63.54)	596.25	596.25	0.00	0.00	0.00	0.00	(63.54)
			25.45	596.25	532.71	(63.54)	596.25	596.25	0.00	0.00	0.00	0.00	(63.54)
U1			25.45	596.25	532.71	(63.54)	596.25	596.25	0.00	0.00	0.00	0.00	(63.54)
Unallocated Gold													
	10/03/2017	15/05/2019	0.47	753.12	858.13	105.01	753.12	753.12	0.00	0.00	105.01	0.00	0.00
			0.47	753.12	858.13	105.01	753.12	753.12	0.00	0.00	105.01	0.00	0.00
			0.47	753.12	858.13	105.01	753.12	753.12	0.00	0.00	105.01	0.00	0.00
			733.08	173,010.54	191,119.44	18,108.90	173,010.54	173,010.54	0.00	0.00	21,231.74	0.00	(3,122.84)

Transactions for period 01/07/2018 to 15/05/2019:

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
PMDS				OPENING BALANCE				96.761	636.321	0.000	0.000	0.00	0.83
236904	19/07/18	Cash	Deposit		AUD	933.23						0.00	934.06
234939	20/07/18	Invoice	DSAUD	Storage A1BA 01/01/18-31/03/18	AUD	-263.06	0.000	96.761	636.321	0.000	0.000	0.00	671.00
234939	20/07/18	Invoice	DSAUD	Storage A1BA 01/04/18-30/06/18	AUD	-276.25	0.000	96.761	636.321	0.000	0.000	0.00	394.75
234939	20/07/18	Invoice	DSAUD	Storage A1BB 01/01/18-31/03/18	AUD	-81.81	0.000	96.761	636.321	0.000	0.000	0.00	312.94
234939	20/07/18	Invoice	DSAUD	Storage A1BB 01/04/18-30/06/18	AUD	-85.92	0.000	96.761	636.321	0.000	0.000	0.00	227.02
234939	20/07/18	Invoice	DSAUD	Storage A1BD 01/01/18-31/03/18	AUD	-28.62	0.000	96.761	636.321	0.000	0.000	0.00	198.40
234939	20/07/18	Invoice	DSAUD	Storage A1BD 01/04/18-30/06/18	AUD	-30.04	0.000	96.761	636.321	0.000	0.000	0.00	168.36
234939	20/07/18	Invoice	DSAUD	Storage A1BN 01/01/18-31/03/18	AUD	-20.43	0.000	96.761	636.321	0.000	0.000	0.00	147.93
234939	20/07/18	Invoice	DSAUD	Storage A1BN 01/04/18-30/06/18	AUD	-21.48	0.000	96.761	636.321	0.000	0.000	0.00	126.45
234939	20/07/18	Invoice	DSAUD	Storage A2BA 01/01/18-31/03/18	AUD	-61.74	0.000	96.761	636.321	0.000	0.000	0.00	64.71
234939	20/07/18	Invoice	DSAUD	Storage A2BA 01/04/18-30/06/18	AUD	-61.35	0.000	96.761	636.321	0.000	0.000	0.00	3.36
234939	20/07/18	Invoice	DSAUD	Storage P2 01/01/18-31/03/18	AUD	-1.26	0.000	96.761	636.321	0.000	0.000	0.00	2.10
234939	20/07/18	Invoice	DSAUD	Storage P2 01/04/18-30/06/18	AUD	-1.27	0.000	96.761	636.321	0.000	0.000	0.00	0.83
246094	20/02/19	Cash	Deposit		AUD	933.12						0.00	933.95
242897	28/02/19	Invoice	DSAUD	Storage A1BA 01/07/18-30/09/18	AUD	-274.00	0.000	96.761	636.321	0.000	0.000	0.00	659.95
242897	28/02/19	Invoice	DSAUD	Storage A1BA 01/10/18-31/12/18	AUD	-266.34	0.000	96.761	636.321	0.000	0.000	0.00	393.61
242897	28/02/19	Invoice	DSAUD	Storage A1BB 01/07/18-30/09/18	AUD	-85.20	0.000	96.761	636.321	0.000	0.000	0.00	308.41
242897	28/02/19	Invoice	DSAUD	Storage A1BB 01/10/18-31/12/18	AUD	-82.89	0.000	96.761	636.321	0.000	0.000	0.00	225.52
242897	28/02/19	Invoice	DSAUD	Storage A1BD 01/07/18-30/09/18	AUD	-29.81	0.000	96.761	636.321	0.000	0.000	0.00	195.71
242897	28/02/19	Invoice	DSAUD	Storage A1BD 01/10/18-31/12/18	AUD	-28.98	0.000	96.761	636.321	0.000	0.000	0.00	166.73
242897	28/02/19	Invoice	DSAUD	Storage A1BN 01/07/18-30/09/18	AUD	-21.35	0.000	96.761	636.321	0.000	0.000	0.00	145.38
242897	28/02/19	Invoice	DSAUD	Storage A1BN 01/10/18-31/12/18	AUD	-20.70	0.000	96.761	636.321	0.000	0.000	0.00	124.68
242897	28/02/19	Invoice	DSAUD	Storage A2BA 01/07/18-30/09/18	AUD	-63.40	0.000	96.761	636.321	0.000	0.000	0.00	61.28
242897	28/02/19	Invoice	DSAUD	Storage A2BA 01/10/18-31/12/18	AUD	-57.96	0.000	96.761	636.321	0.000	0.000	0.00	3.32
242897	28/02/19	Invoice	DSAUD	Storage P2 01/07/18-30/09/18	AUD	-1.29	0.000	96.761	636.321	0.000	0.000	0.00	2.03
242897	28/02/19	Invoice	DSAUD	Storage P2 01/10/18-31/12/18	AUD	-1.20	0.000	96.761	636.321	0.000	0.000	0.00	0.83
248451	15/05/19	Sell	A1BA	Alloc 1kg Gold Bar	AUD	118145.83	-64.296	32.465	636.321	0.000	0.000	0.00	118146.66
248451	15/05/19	Sell	A1BB	Alloc 10oz Gold Bar	AUD	36746.92	-19.998	12.467	636.321	0.000	0.000	0.00	154893.58
248451	15/05/19	Sell	A1BD	Alloc 1oz Gold bar	AUD	12862.71	-7.000	5.467	636.321	0.000	0.000	0.00	167756.29
248451	15/05/19	Sell	A1BN	Alloc 5oz Gold bar	AUD	9187.65	-5.000	0.467	636.321	0.000	0.000	0.00	176943.94
248451	15/05/19	Sell	U1	Unallocated Gold	AUD	858.13	-0.467	0.000	636.321	0.000	0.000	0.00	177802.07
248451	15/05/19	Sell	A2BA	Alloc 1kg Silver Bar	AUD	12785.49	-610.869	0.000	25.452	0.000	0.000	0.00	190587.56
248451	15/05/19	Sell	P2	Pool Allocated Silver	AUD	532.71	-25.452	0.000	0.000	0.000	0.000	0.00	191120.27
248452	15/05/19	Invoice	DSAUD	Storage A1BA 01/01/19-31/03/19	AUD	-287.82	0.000	0.000	0.000	0.000	0.000	0.00	190832.45
248452	15/05/19	Invoice	DSAUD	Storage A1BA 01/04/19-15/05/19	AUD	-144.50	0.000	0.000	0.000	0.000	0.000	0.00	190687.95
248452	15/05/19	Invoice	DSAUD	Storage A1BB 01/04/19-15/05/19	AUD	-44.96	0.000	0.000	0.000	0.000	0.000	0.00	190642.99
248452	15/05/19	Invoice	DSAUD	Storage A1BB 01/01/19-31/03/19	AUD	-89.55	0.000	0.000	0.000	0.000	0.000	0.00	190553.44
248452	15/05/19	Invoice	DSAUD	Storage A1BD 01/01/19-31/03/19	AUD	-31.32	0.000	0.000	0.000	0.000	0.000	0.00	190522.12
248452	15/05/19	Invoice	DSAUD	Storage A1BD 01/04/19-15/05/19	AUD	-15.75	0.000	0.000	0.000	0.000	0.000	0.00	190506.37
248452	15/05/19	Invoice	DSAUD	Storage A1BN 01/01/19-31/03/19	AUD	-11.25	0.000	0.000	0.000	0.000	0.000	0.00	190495.12
248452	15/05/19	Invoice	DSAUD	Storage A1BN 01/04/19-15/05/19	AUD	-22.41	0.000	0.000	0.000	0.000	0.000	0.00	190472.71
248452	15/05/19	Invoice	DSAUD	Storage A2BA 01/01/19-31/03/19	AUD	-62.81	0.000	0.000	0.000	0.000	0.000	0.00	190409.90
248452	15/05/19	Invoice	DSAUD	Storage A2BA 01/04/19-15/05/19	AUD	-30.42	0.000	0.000	0.000	0.000	0.000	0.00	190379.48
248452	15/05/19	Invoice	DSAUD	Storage P2 01/04/19-15/05/19	AUD	-0.63	0.000	0.000	0.000	0.000	0.000	0.00	190378.85
248452	15/05/19	Invoice	DSAUD	Storage P2 01/01/19-31/03/19	AUD	-1.35	0.000	0.000	0.000	0.000	0.000	0.00	190377.50
248520	15/05/19	Cash	Payment		AUD	-190377.50						0.00	0.00

Outstanding Transactions as at 15/05/2019: No Transactions

Allocated Metal Holding as at 22/01/2020: No Allocated Metal holdings

