

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 10Oz 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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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
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
		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												
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)
		25.45	596.25	532.71	(63.54)	596.25	596.25	0.00	0.00	0.00	0.00	(63.54)
U1												
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							
234939	20/07/18	Invoice	DSAUD	Storage AlBA 01/01/18-31/03/18	AUD	-263.06	0.000	96.761	636.321	0.000	0.000	0.00	934.06
234939	20/07/18	Invoice	DSAUD	Storage AlBA 01/04/18-30/06/18	AUD	-276.25	0.000	96.761	636.321	0.000	0.000	0.00	671.00
234939	20/07/18	Invoice	DSAUD	Storage AlBB 01/01/18-31/03/18	AUD	-81.81	0.000	96.761	636.321	0.000	0.000	0.00	394.75
234939	20/07/18	Invoice	DSAUD	Storage AlBB 01/04/18-30/06/18	AUD	-85.92	0.000	96.761	636.321	0.000	0.000	0.00	312.94
234939	20/07/18	Invoice	DSAUD	Storage AlBD 01/01/18-31/03/18	AUD	-28.62	0.000	96.761	636.321	0.000	0.000	0.00	227.02
234939	20/07/18	Invoice	DSAUD	Storage AlBD 01/04/18-30/06/18	AUD	-30.04	0.000	96.761	636.321	0.000	0.000	0.00	198.40
234939	20/07/18	Invoice	DSAUD	Storage AlBN 01/01/18-31/03/18	AUD	-20.43	0.000	96.761	636.321	0.000	0.000	0.00	168.36
234939	20/07/18	Invoice	DSAUD	Storage AlBN 01/04/18-30/06/18	AUD	-21.48	0.000	96.761	636.321	0.000	0.000	0.00	147.93
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	126.45
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	64.71
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	3.36
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	2.10
246094	28/02/19	Cash	Deposit		AUD	933.12							0.83
242897	28/02/19	Invoice	DSAUD	Storage AlBA 01/07/18-30/09/18	AUD	-274.00	0.000	96.761	636.321	0.000	0.000	0.00	933.95
242897	28/02/19	Invoice	DSAUD	Storage AlBA 01/10/18-31/12/18	AUD	-266.34	0.000	96.761	636.321	0.000	0.000	0.00	659.95
242897	28/02/19	Invoice	DSAUD	Storage AlBB 01/07/18-30/09/18	AUD	-85.20	0.000	96.761	636.321	0.000	0.000	0.00	393.61
242897	28/02/19	Invoice	DSAUD	Storage AlBB 01/10/18-31/12/18	AUD	-82.89	0.000	96.761	636.321	0.000	0.000	0.00	308.41
242897	28/02/19	Invoice	DSAUD	Storage AlBD 01/07/18-30/09/18	AUD	-29.81	0.000	96.761	636.321	0.000	0.000	0.00	225.52
242897	28/02/19	Invoice	DSAUD	Storage AlBD 01/10/18-31/12/18	AUD	-28.98	0.000	96.761	636.321	0.000	0.000	0.00	195.71
242897	28/02/19	Invoice	DSAUD	Storage AlBN 01/07/18-30/09/18	AUD	-21.35	0.000	96.761	636.321	0.000	0.000	0.00	166.73
242897	28/02/19	Invoice	DSAUD	Storage AlBN 01/10/18-31/12/18	AUD	-20.70	0.000	96.761	636.321	0.000	0.000	0.00	145.38
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	124.68
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	61.28
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	3.32
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	2.03
248451	15/05/19	Sell	AlBA	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	AlBB	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	AlBD	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	AlBN	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 AlBA 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 AlBA 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 AlBB 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 AlBB 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 AlBD 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 AlBD 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 AlBN 01/04/19-15/05/19	AUD	-11.25	0.000	0.000	0.000	0.000	0.000	0.00	190495.12
248452	15/05/19	Invoice	DSAUD	Storage AlBN 01/01/19-31/03/19	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

