

KENWAY SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2017 - 30 June 2018

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
Plant and Equipment (at written down value) - Unitised												
KENP_6/32MIDDLESTREE - 6/32 Middle Street, Cleveland							We moved the WDV of the P&E asset back to the property in order to reconcile the depreciable assets to the Deppro report					
22/09/2005	01/07/2017	1.00	10,333.63	2,072.36	(8,261.27)	10,333.63	10,333.63	0.00	0.00	0.00	0.00	0.00
		1.00	10,333.63	2,072.36	(8,261.27)	10,333.63	10,333.63	0.00	0.00	0.00	0.00	0.00
		1.00	10,333.63	2,072.36	(8,261.27)	10,333.63	10,333.63	0.00	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.84	0.00	0.00
		1.00	10,333.63	2,072.36	(8,261.27)	10,333.63	10,333.63	0.00	0.00	53.84	0.00	0.00