

Client: **Kingrae**
Capital Gains

Period/
Year end: **30 June 2019**

Proceeds per Commsec Reports	407420.9
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Proceeds per BGL	482875
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Variance	-75454.2
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Corwn Cash paid with Div	50000
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Jones Loan	23828.21
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Rio Cash Paid with Div	1132.8
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BHP Cash Paid with Dividend	429.02
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Minor Variance due to G8 buy and sell error	64.14
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Variance	0.01
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