



KGR BOOKKEEPING SERVICES

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Capital Asset & Eligible Capital Property Schedule *Complete additional sheets if needed*

Date	Transaction Type	Arm's Length Transaction (Y/N)	Asset Description	Price (exclude taxes)	GST/HST	ACB & Outlays & Expenses

Date: Date of Purchase, Disposition, Sale, Transfer, Trade/Barter

Transaction Type: Purchase, Disposition, Sale, Transfer, Trade/Barter, Complete Change of Use, Partial Change of use (indicate %)

Arm's Length Transactions: Y for transactions that are NOT related to existing family, marriage, or associated business connection, otherwise indicate N

Asset Description: Year, Make, Model, Serial #, Description of Asset (i.e. computer equipment, software, equipment, tools, furniture, vehicle, building, land, etc.)

Price: proceeds on disposition/sale. If asset was transferred from personal assets or barter transaction, provide Fair Market Value of asset as of transfer date

ACB & Outlays & Expenses: for disposition ONLY, provide adjusted cost base (cost of original investment/purchase), and outlays & expenses related to disposition (cost incurred in the process of selling property/asset: fixing-up expenses, finders' fee, brokers' fee, surveyors' fee, legal fees, transfer fees, and advertising costs)