

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	82,323.45				
Current year capital losses - Collectables	0.00				
Total Losses Available	82,323.45				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	76,770.29	12,064.10	0.00	64,706.19	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	76,770.29	12,064.10	0.00	64,706.19	0.00
Losses and discount applied					
Losses applied	76,770.29	12,064.10	0.00	64,706.19	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

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	Total	Discounted	Indexed	Other	Notional
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Net Capital Losses Carried Forward to later income

Net Capital Losses Carried Forward to later income years	5,553.16				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	5,553.16				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level