

Sinclair Family Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Client report = \$2,124.57
 BGL = \$2,027.87
 Difference = \$96.70 - immaterial



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	1,907.75				
Current year capital losses - Collectables	0.00				
Total Losses Available	1,907.75				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	1,765.14	1,291.87	0.00	473.28	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	3,184.41	3,184.41	0.00	0.00	0.00
Capital Gains Before Losses applied	4,949.55	4,476.28	0.00	473.28	0.00
Losses and discount applied					
Losses applied	1,907.75	1,434.47	0.00	473.28	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	3,041.80	3,041.80	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	1,013.93				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	2,027.87				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	2,027.87				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	1,870.34	344.35	1,364.32
Net capital gain from distributions			
TAP		0.00	836.38
Non TAP		0.00	2,512.16
On platform losses brought forward	0.00		
Subtotal	\$1,870.34	\$344.35	\$4,712.86
Application of losses	-1,870.34	-344.35	-1,525.99
Subtotal	\$0.00	\$0.00	\$3,186.87
CGT discount			-1,062.30
Net capital gain/loss	\$0.00	\$0.00	\$2,124.57

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
DFA0003AU Dimensional Australian Core Equity Trust								
DFA0003AU Dimensional Australian Core Equity Trust	19 Apr 2023	124.5819	1,858.72	22 Mar 2018	1,558.02	0.00	0.00	300.70
DFA0003AU Dimensional Australian Core Equity Trust	19 Apr 2023	169.6492	2,531.11	10 Oct 2022	2,309.35	0.00	221.76	0.00
DFA0003AU Dimensional Australian Core Equity Trust	19 Apr 2023	45.4294	677.79	17 Jan 2023	685.69	7.90	0.00	0.00
DFA0003AU Dimensional Australian Core Equity Trust	19 Apr 2023	119.1343	1,777.46	12 Apr 2023	1,775.09	0.00	2.37	0.00