

Sloggett Family Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2016 - 30 June 2017



	Total	Discounted	Indexed	Other
Losses available to offset				
Carried forward from prior losses	0.00			
Carried forward from prior losses - Collectables	0.00			
Current year capital losses	36,744.80			
Current year capital losses - Collectables	0.00			
Total Losses Available	36,744.80			
Total Losses Available - Collectables	0.00			
Capital Gains				
Capital gains from disposal of assets	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00
Losses and discount applied				
Losses applied	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00
CGT Discount applied	0.00			
CGT Discount applied - Collectables	0.00			

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For The Period 01 July 2016 - 30 June 2017



	Total	Discounted	Indexed	Other
Net Capital Gain				
Net capital gain	0.00			
Net capital gain - Collectables	0.00			
Total Net Capital Gain (11A)	0.00			
Net Capital Losses Carried Forward to later income				
Net Capital Losses Carried Forward to later income years	36,744.80			
Net Capital Losses Carried Forward to later income years - Collectables	0.00			
Total Net Capital Losses Carried Forward to later income years (14V)	36,744.80			

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

Sloggett Family Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2016 - 30 June 2017

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
Cryptocurrency												
BCH - Bitcoin Cash Cryptocurrency												
30/06/2016	01/07/2016	20.08	11,765.55	0.00	(11,765.55)	11,765.55	11,765.55	0.00	0.00	0.00	0.00	(11,765.55)
		20.08	11,765.55	0.00	(11,765.55)	11,765.55	11,765.55	0.00	0.00	0.00	0.00	(11,765.55)
BTC - Bitcoin Cryptocurrency												
30/06/2016	01/07/2016	3.09	24,979.25	0.00	(24,979.25)	24,979.25	24,979.25	0.00	0.00	0.00	0.00	(24,979.25)
		3.09	24,979.25	0.00	(24,979.25)	24,979.25	24,979.25	0.00	0.00	0.00	0.00	(24,979.25)
CP.COIN - Bitcoin - CP												
30/06/2016	01/07/2016	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,023.17	36,744.80	0.00	(36,744.80)	36,744.80	36,744.80	0.00	0.00	0.00	0.00	(36,744.80)
		2,023.17	36,744.80	0.00	(36,744.80)	36,744.80	36,744.80	0.00	0.00	0.00	0.00	(36,744.80)