

PANIC SUPERANNUATION FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0				
Carried forward from prior losses - Collectables	0				
Current year capital losses	237,361				
Current year capital losses - Collectables	0				
<b>Total Losses Available</b>	<b>237,361</b>				
<b>Total Losses Available - Collectables</b>	<b>0</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	335,144	114,101	0	221,042	0
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	46,572	46,572	0	0	0
<b>Capital Gains Before Losses applied</b>	<b>381,715</b>	<b>160,673</b>	<b>0</b>	<b>221,042</b>	<b>0</b>
<b>Losses and discount applied</b>					
Losses applied	237,361	16,318	0	221,042	0
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	144,355	144,355	0	0	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	48,118				
CGT Discount applied - Collectables	0				

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For The Period 01 July 2019 - 30 June 2020



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	96,236				
Net capital gain - Collectables	0				
<b>Total Net Capital Gain (11A)</b>	<b>96,236</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0				
Net Capital Losses Carried Forward to later income years - Collectables	0				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0</b>				

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