

S & D O'BRIEN SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	25,546				
Carried forward from prior losses - Collectables	0				
Current year capital losses	187,742				
Current year capital losses - Collectables	0				
Total Losses Available	213,288				
Total Losses Available - Collectables	0				
Capital Gains					
Capital gains from disposal of assets	50,656	44,740	0	5,916	0
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	24,341	21,684	0	2,657	0
Capital Gains Before Losses applied	74,998	66,424	0	8,573	0
Losses and discount applied					
Losses applied	74,998	66,424	0	8,573	0
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	0	0	0	0	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	0				
CGT Discount applied - Collectables	0				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0				
Net capital gain - Collectables	0				
Total Net Capital Gain (11A)	0				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	138,290				
Net Capital Losses Carried Forward to later income years - Collectables	0				
Total Net Capital Losses Carried Forward to later income years (14V)	138,290				

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
