GEISZLER FAMILY SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	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	3,912.96				
Current year capital losses - Collectables	0.00				
Total Losses Available	**3,912.96**				
Total Losses Available - Collectables	**0.00**				
Capital Gains					
Capital gains from disposal of assets	15,160.08	28.38	0.00	15,131.70	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	**15,160.08**	**28.38**	**0.00**	**15,131.70**	**0.00**
Losses and discount applied					
Losses applied	3,912.96	0.00	0.00	3,912.96	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	11,247.12	28.38	0.00	11,218.74	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	9.46				
CGT Discount applied - Collectables	0.00				

GEISZLER FAMILY SUPERANNUATION FUND
Capital Gains Reconciliation Report
For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	11,237.66				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	**11,237.66**				
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