

THE DREHER FAMILY SUPERANNUATION FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	14,684.50				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>14,684.50</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	65,120.74	61,501.00	0.00	3,619.74	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	2,541.84	2,541.84	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>67,662.58</b>	<b>64,042.84</b>	<b>0.00</b>	<b>3,619.74</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	14,684.50	11,064.76	0.00	3,619.74	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	52,978.08	52,978.08	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	17,659.36				
CGT Discount applied - Collectables	0.00				

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For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	35,318.72				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>35,318.72</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</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