

RAFEGA SUPER FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	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	\$6,195 per Asgard 6,194.44 ✓				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>6,194.44</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	\$22,880 per Asgard 22,876.38 ✓	22,876.38	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	13,849.86	13,810.86 ✓	0.00	39.00 ✓	0.00
<b>Capital Gains Before Losses applied</b>	<b>36,726.24</b>	<b>36,687.24</b>	<b>0.00</b>	<b>39.00</b>	<b>0.00</b>
		Amt on Asgard \$24,504 - which equals 2/3 of this amt			
<b>Losses and discount applied</b>					
Losses applied	6,194.44	6,155.44	0.00	39.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	30,531.80	30,531.80	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	10,177.27				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	20,354.53				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>20,354.53</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>				

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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

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