

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	59,313				
Carried forward from prior losses - Collectables	0				
Current year capital losses	24,709				
Current year capital losses - Collectables	0				
<b>Total Losses Available</b>	<b>84,022</b>				
<b>Total Losses Available - Collectables</b>	<b>0</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	99,117	56,575	0	42,542	0
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	30	30	0	0	0
<b>Capital Gains Before Losses applied</b>	<b>99,147</b>	<b>56,605</b>	<b>0</b>	<b>42,542</b>	<b>0</b>
<b>Losses and discount applied</b>					
Losses applied	84,022	41,481	0	42,542	0
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	15,124	15,124	0	0	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	5,041				
CGT Discount applied - Collectables	0				

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For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	10,083				
Net capital gain - Collectables	0				
<b>Total Net Capital Gain (11A)</b>	<b>10,083</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