

The Phillips Family Superannuation Fund

Capital Gains Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	12,904.51				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	12,904.51				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	20,567.34	15,907.10	0.00	0.00	4,660.24
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	40.40	40.40	0.00	0.00	0.00
Capital Gains Before Losses applied	20,607.74	15,947.50	0.00	0.00	4,660.24
Losses and discount applied					
Losses applied	12,904.51	8,244.27	0.00	0.00	4,660.24
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	7,703.23	7,703.23	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	2,567.74				
CGT Discount applied - Collectables	0.00				

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For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	5,135.49				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	5,135.49				
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

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Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment							
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Notional Gains	Capital Loss
Stapled Securities													
ARF.AX1 - Arena Reit.													
30/06/2017	10/11/2022	9,254.00	20,821.50	34,852.02	14,030.52	18,944.92	18,944.92	0.00	0.00	15,907.10	0.00	4,660.24	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.40	0.00	0.00	0.00
		9,254.00	20,821.50	34,852.02	14,030.52	18,944.92	18,944.92	0.00	0.00	15,947.50	0.00	4,660.24	0.00
		9,254.00	20,821.50	34,852.02	14,030.52	18,944.92	18,944.92	0.00	0.00	15,947.50	0.00	4,660.24	0.00
		9,254.00	20,821.50	34,852.02	14,030.52	18,944.92	18,944.92	0.00	0.00	15,947.50	0.00	4,660.24	0.00