

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	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	166,541.28				
Current year capital losses - Collectables	0.00				
Total Losses Available	166,541.28				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	88,729.80	19,485.59	0.00	69,244.21	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	125.59	124.32	0.00	1.27	0.00
Capital Gains Before Losses applied	88,855.39	19,609.91	0.00	69,245.48	0.00
Losses and discount applied					
Losses applied	88,855.39	19,609.91	0.00	69,245.48	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	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	0.00				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	77,685.89				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	77,685.89				

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

L & K Narunsky Superannuation Fund

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	Capital Loss
Managed Investments & ETFs												
TamAcc102 - Tamim Account (U2398102 - U7398102)												
15/06/2023	16/06/2023	1.00	3,109.52	0.00	(3,109.52)	3,109.52	3,109.52	0.00	0.00	0.00	0.00	(3,109.52)
01/06/2022	16/06/2023	1.00	0.00	3,891.47	3,891.47	0.00	0.00	0.00	0.00	3,891.47 J1A.4	0.00	0.00
15/06/2023	16/06/2023	1.00	0.00	373.14	373.14	0.00	0.00	0.00	0.00	0.00	373.14 J1A.4	0.00
		3.00	3,109.52	4,264.61	1,155.09	3,109.52	3,109.52	0.00	0.00	3,891.47	373.14	(3,109.52)
TamAcc676 - Tamim Account (U1949676 - U7949676)												
15/06/2023	16/06/2023	1.00	38,400.43	0.00	(38,400.43)	38,400.43	38,400.43	0.00	0.00	0.00	0.00	(38,400.43)
01/06/2022	16/06/2023	1.00	0.00	3,062.51	3,062.51	0.00	0.00	0.00	0.00	3,062.51 J2A.6	0.00	0.00
15/06/2023	16/06/2023	1.00	0.00	12,975.98	12,975.98	0.00	0.00	0.00	0.00	0.00	12,975.98 J2A.6	0.00
		3.00	38,400.43	16,038.49	(22,361.94)	38,400.43	38,400.43	0.00	0.00	3,062.51	12,975.98	(38,400.43)
TamAcc682 - Tamim Account (U1949682 - U7949682)												
15/06/2023	16/06/2023	1.00	72,180.61	0.00	(72,180.61)	72,180.61	72,180.61	0.00	0.00	0.00	0.00	(72,180.61)
01/06/2022	16/06/2023	1.00	0.00	7,316.89	7,316.89	0.00	0.00	0.00	0.00	7,316.89 J3A.7	0.00	0.00
15/06/2023	16/06/2023	1.00	0.00	32,480.24	32,480.24	0.00	0.00	0.00	0.00	0.00	32,480.24 J3A.7	0.00
		3.00	72,180.61	39,797.13	(32,383.48)	72,180.61	72,180.61	0.00	0.00	7,316.89	32,480.24	(72,180.61)
TamAcc730 - Tamim Account (U1903730 - U7903730)												
15/06/2023	16/06/2023	1.00	52,850.72	0.00	(52,850.72)	52,850.72	52,850.72	0.00	0.00	0.00	0.00	(52,850.72)
01/06/2022	16/06/2023	1.00	0.00	5,214.72	5,214.72	0.00	0.00	0.00	0.00	5,214.72 J4A.7	0.00	0.00
15/06/2023	16/06/2023	1.00	0.00	23,414.85	23,414.85	0.00	0.00	0.00	0.00	0.00	23,414.85 J4A.7	0.00
		3.00	52,850.72	28,629.57	(24,221.15)	52,850.72	52,850.72	0.00	0.00	5,214.72	23,414.85	(52,850.72)
		12.00	166,541.28	88,729.80	(77,811.48)	166,541.28	166,541.28	0.00	0.00	19,485.59	69,244.21	(166,541.28)

L & K Narunsky Superannuation Fund

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	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
TAMIMLPF - TAMIM Property Fund - Listed Property Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.32	1.27	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.32	1.27	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.32	1.27	0.00
		12.00	166,541.28	88,729.80	(77,811.48)	166,541.28	166,541.28	0.00	0.00	19,609.91	69,245.48	(166,541.28)