

## D & J SKILTON SUPER FUND

# Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	169.56				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	10,813.23				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>10,982.79</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	1,673.37	1,017.89	0.00	655.48	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	92,658.82	92,649.48	0.00	9.34	0.00
<b>Capital Gains Before Losses applied</b>	<b>94,332.19</b>	<b>93,667.37</b>	<b>0.00</b>	<b>664.82</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	10,982.79	10,317.97	0.00	664.82	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	83,349.40	83,349.40	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	27,783.13				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	55,566.27				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>55,566.27</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