

Finning Family Superfund

Capital Gains Reconciliation Report

For the period: 01 July 2016 to 30 June 2017

	Total	Discounted	Indexed	Other
Losses available to offset				
Carried forward from prior losses	0			
Carried forward from prior losses - Collectables	0			
Current year capital losses	0			
Current year capital losses - Collectables	0			
Total Losses Available	0			
Total Losses Available - Collectables	0			
Capital Gains				
Capital gains from disposal of assets	0	0	0	0
Capital gains from disposal of assets - Collectables	0	0	0	0
Capital gains from trust distributions	0	0	0	0
Capital Gains Before Losses applied	0	0	0	0
Losses and discount applied				
Losses applied	0	0	0	0
Losses applied - Collectables	0	0	0	0
Capital gains after losses applied	0	0	0	0
Capital gains after losses applied - Collectables	0	0	0	0
CGT Discount applied	0			
CGT Discount applied - Collectables	0			

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	Total	Discounted	Indexed	Other
Net Capital Gain				
Net capital gain	0			
Net capital gain - Collectables	0			
Total Net Capital Gain (11A)	0			
Net Capital Losses Carried Forward to later income				
Net Capital Losses Carried Forward to later income years	0			
Net Capital Losses Carried Forward to later income years - Collectables	0			
Total Net Capital Losses Carried Forward to later income years (14V)	0			

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