

JOHN LONEY & LYNNE LONEY ATF LONEY FAMILY SUPER FUND

For the period 1/07/2021 to 12/01/2022

Summary of Gains (Losses) on the Realisation of Investments

	Consideration (\$)	Original Cost (\$)	Discount Gains (\$)	Indexed Gains (\$)	Other Gains (\$)	Revenue/Capital (Losses) (\$)	Tax Free/ Deferred Gains (Losses) (\$)	Total Gains (Losses) (\$)
Gains(Losses) on the Realisation of Investments - Capital Assets								
Australian Shares	3,212,755.70	2,486,275.80	775,834.80	-	48,327.19	(95,225.67)	(2,456.42)	726,479.90
Australian Real Estate	98,003.22	70,498.98	27,842.44	-	337.05	-	(675.25)	27,504.24
International Shares	401,195.77	420,571.67	-	-	995.93	(21,324.01)	952.18	(19,375.90)
Australian Fixed Interest	227,086.72	244,309.35	-	-	-	(17,222.63)	-	(17,222.63)
Total - Capital Assets	3,939,041.41	3,221,655.80	803,677.24	-	49,660.17	(133,772.31)	(2,179.49)	717,385.61
Total	3,939,041.41	3,221,655.80	803,677.24	-	49,660.17	(133,772.31)	(2,179.49)	717,385.61



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