

**SUPER STONES SUPERANNUATION FUND**

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	1,115.91				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>1,115.91</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	215.69	179.63	0.00	36.07	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	3,027.15	3,027.15	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>3,242.84</b>	<b>3,206.78</b>	<b>0.00</b>	<b>36.07</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	1,115.91	1,079.84	0.00	36.07	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	2,126.93	2,126.93	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	708.98				
CGT Discount applied - Collectables	0.00				

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For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	1,417.95				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>1,417.95</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