

Jaya Super Fund

Capital Gains Reconciliation Report

For The Period 28 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	115,821.78				
Current year capital losses - Collectables	0.00				
Total Losses Available	115,821.78				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	110,807.38	0.00	0.00	110,807.38	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	110,807.38	0.00	0.00	110,807.38	0.00
Losses and discount applied					
Losses applied	110,807.38	0.00	0.00	110,807.38	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				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

Jaya Super Fund

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For The Period 28 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	5,014.40				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	5,014.40				

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

Jaya Super Fund

Realised Capital Gains Report

For The Period 28 July 2020 - 30 June 2021

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
Shares in Listed Companies (Australian)												
ANZ.AX - Australia And New Zealand Banking Group Limited												
30/06/2021	30/06/2021	1.00	29,298.97	0.00	(29,298.97)	29,298.97	29,298.97	0.00	0.00	0.00	0.00	(29,298.97)
		1.00	29,298.97	0.00	(29,298.97)	29,298.97	29,298.97	0.00	0.00	0.00	0.00	(29,298.97)
ASX.AX - ASX Limited												
30/06/2021	30/06/2021	1.00	6,844.49	0.00	(6,844.49)	6,844.49	6,844.49	0.00	0.00	0.00	0.00	(6,844.49)
		1.00	6,844.49	0.00	(6,844.49)	6,844.49	6,844.49	0.00	0.00	0.00	0.00	(6,844.49)
BHP.AX - BHP Group Limited												
30/06/2021	30/06/2021	1.00	24.90	0.00	(24.90)	24.90	24.90	0.00	0.00	0.00	0.00	(24.90)
		1.00	24.90	0.00	(24.90)	24.90	24.90	0.00	0.00	0.00	0.00	(24.90)
BKW.AX - Brickworks Limited												
30/06/2021	30/06/2021	1.00	2,372.96	0.00	(2,372.96)	2,372.96	2,372.96	0.00	0.00	0.00	0.00	(2,372.96)
		1.00	2,372.96	0.00	(2,372.96)	2,372.96	2,372.96	0.00	0.00	0.00	0.00	(2,372.96)
CBA.AX - Commonwealth Bank Of Australia												
30/06/2021	30/06/2021	1.00	841.16	0.00	(841.16)	841.16	841.16	0.00	0.00	0.00	0.00	(841.16)
		1.00	841.16	0.00	(841.16)	841.16	841.16	0.00	0.00	0.00	0.00	(841.16)
FLT.AX - Flight Centre Travel Group Limited												
30/06/2021	30/06/2021	1.00	33,147.39	0.00	(33,147.39)	33,147.39	33,147.39	0.00	0.00	0.00	0.00	(33,147.39)
		1.00	33,147.39	0.00	(33,147.39)	33,147.39	33,147.39	0.00	0.00	0.00	0.00	(33,147.39)

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Realised Capital Gains Report

For The Period 28 July 2020 - 30 June 2021

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
Shares in Listed Companies (Australian)												
FMG.AX - Fortescue Metals Group Ltd												
30/06/2021	30/06/2021	1.00	0.00	1,292.90	1,292.90	0.00	0.00	0.00	0.00	0.00	1,292.90	0.00
		1.00	0.00	1,292.90	1,292.90	0.00	0.00	0.00	0.00	0.00	1,292.90	0.00
JBH.AX - JB Hi-Fi Limited												
30/06/2021	30/06/2021	1.00	7,821.72	0.00	(7,821.72)	7,821.72	7,821.72	0.00	0.00	0.00	0.00	(7,821.72)
		1.00	7,821.72	0.00	(7,821.72)	7,821.72	7,821.72	0.00	0.00	0.00	0.00	(7,821.72)
MIN.AX - Mineral Resources Limited												
30/06/2021	30/06/2021	1.00	14,897.90	0.00	(14,897.90)	14,897.90	14,897.90	0.00	0.00	0.00	0.00	(14,897.90)
		1.00	14,897.90	0.00	(14,897.90)	14,897.90	14,897.90	0.00	0.00	0.00	0.00	(14,897.90)
MSB.AX - Mesoblast Limited												
30/06/2021	30/06/2021	1.00	9,705.89	0.00	(9,705.89)	9,705.89	9,705.89	0.00	0.00	0.00	0.00	(9,705.89)
		1.00	9,705.89	0.00	(9,705.89)	9,705.89	9,705.89	0.00	0.00	0.00	0.00	(9,705.89)
NAB.AX - National Australia Bank Limited												
30/06/2021	30/06/2021	1.00	10,733.70	0.00	(10,733.70)	10,733.70	10,733.70	0.00	0.00	0.00	0.00	(10,733.70)
		1.00	10,733.70	0.00	(10,733.70)	10,733.70	10,733.70	0.00	0.00	0.00	0.00	(10,733.70)
TLS.AX - Telstra Corporation Limited												
30/06/2021	30/06/2021	1.00	132.70	0.00	(132.70)	132.70	132.70	0.00	0.00	0.00	0.00	(132.70)
		1.00	132.70	0.00	(132.70)	132.70	132.70	0.00	0.00	0.00	0.00	(132.70)

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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
Shares in Listed Companies (Australian)												
WBC.AX - Westpac Banking Corporation												
30/06/2021	30/06/2021	1.00	0.00	109,514.48	109,514.48	0.00	0.00	0.00	0.00	0.00	109,514.48	0.00
		1.00	0.00	109,514.48	109,514.48	0.00	0.00	0.00	0.00	0.00	109,514.48	0.00
		13.00	115,821.78	110,807.38	(5,014.40)	115,821.78	115,821.78	0.00	0.00	0.00	110,807.38	(115,821.78)
		13.00	115,821.78	110,807.38	(5,014.40)	115,821.78	115,821.78	0.00	0.00	0.00	110,807.38	(115,821.78)