

	Reported Income (\$)	Other Adjustments (\$)	Temporary Differences Income Due But Not Taxable (\$)		Taxable Income (\$)
			30/06/2019	30/06/2020	
<b>Gains (Losses) on the Realisation of Investments - Capital Assets</b>					
Other Gains	25,448.23	5,109.40			
Discount Gains	193,923.75	29,698.22 #			
Capital Losses	(379,569.66)	-			
<b>Net Capital Losses *</b>	<b>(160,197.68)</b>	<b>34,807.62</b>	-	<b>125,390.06</b>	-
Tax Free/Deferred Gains (Losses)	(1,841.99)	1,841.99	-	-	-
<b>Total Capital Assets</b>	<b>(162,039.67)</b>				
<b>Total Investment Income</b>	<b>86,002.96</b>	<b>(4,657.77)</b>	<b>16,429.39</b>	<b>121,746.03</b>	<b>219,520.61</b>

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#### Notes

- # Represents Discounted Capital Gains from Unit Trust Distributions grossed up by CGT Discount
- \* Under Tax Law, the net capital loss shown may only be utilised against capital gains you have made from other sources in the current year, or be carried forward for offset against capital gains you make in future years. Please note that your Tax Statement will not reflect capital losses which have been carried forward from prior years and for recouped in subsequent years.



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## JOHN LONEY & LYNNE LONEY ATF LONEY FAMILY SUPER FUND

For the period 1/07/2019 to 30/06/2020

### 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) (\$)
<b>Gains(Losses) on the Realisation of Investments - Capital Assets</b>								
Australian Shares	1,331,675.53	1,288,673.57	185,695.11	-	21,320.05	(161,704.00)	(2,309.20)	43,001.96
Australian Real Estate	47,397.65	62,949.72	-	-	1,349.38	(17,419.26)	517.81	(15,552.07)
International Shares	562,090.23	683,179.49	-	-	2,778.80	(123,863.45)	(4.61)	(121,089.26)
Australian Fixed Interest	28,420.70	30,573.59	-	-	-	(2,106.90)	(45.99)	(2,152.89)
International Fixed Interest	258,538.56	250,309.92	8,228.64	-	-	-	-	8,228.64
Other Investments	352,607.60	427,083.65	-	-	-	(74,476.05)	-	(74,476.05)
<b>Total - Capital Assets</b>	<b>2,580,730.27</b>	<b>2,742,769.94</b>	<b>193,923.75</b>	<b>-</b>	<b>25,448.23</b>	<b>(379,569.66)</b>	<b>(1,841.99)</b>	<b>(162,039.67)</b>
<b>Total</b>	<b>2,580,730.27</b>	<b>2,742,769.94</b>	<b>193,923.75</b>	<b>-</b>	<b>25,448.23</b>	<b>(379,569.66)</b>	<b>(1,841.99)</b>	<b>(162,039.67)</b>

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