

THE MONEY PITT SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	28,723.37				
Current year capital losses - Collectables	0.00				
Total Losses Available	28,723.37				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	80,444.46	76,849.42	0.00	3,595.04	0.00
Capital Gains Before Losses applied	80,444.46	76,849.42	0.00	3,595.04	0.00
Losses and discount applied					
Losses applied	28,723.37	25,128.33	0.00	3,595.04	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	51,721.09	51,721.09	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	17,240.36				
CGT Discount applied - Collectables	0.00				

THE MONEY PITT SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	34,480.73				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	34,480.73				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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