

C-wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2021

Investor number
M05137778
Investor name
D & J Skilton Superannuation Fund

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : FID0008AU: Fidelity Australian Equities Fund									
04/02/2021	1,104	39,969.50	20/06/2016	31,660.43	84.38	0.00	0.00	0.00	8,393.45
	1,104	39,969.50		31,660.43	84.38	0.00	0.00	0.00	8,393.45
Source : IML0004AU: Investors Mutual All Industrials Share									
31/08/2020	9,471	12,508.69	20/06/2016	17,134.51	137.22	0.00	-4,488.60	0.00	0.00
04/02/2021	27,226	39,969.50	20/06/2016	49,254.43	411.23	0.00	-8,873.70	0.00	0.00
31/08/2020	10,949	14,460.81	03/11/2017	20,030.50	106.88	0.00	-5,462.80	0.00	0.00
	47,646	66,939.00		86,419.44	655.33	0.00	-18,825.10	0.00	0.00
Subtotal		106,908.50		118,079.87	739.71	0.00	-18,825.10	0.00	8,393.45
Net capital gains from distributions									
- TARP								0.11	649.82
- NTARP								0.28	4,999.68
TOTAL CAPITAL GAINS/LOSSES							-18,825.10	0.39	14,042.95
Application of losses							14,043.34	-0.39	-14,042.95
Subtotal							-4,781.76	0.00	0.00
Concession (33.33%)									0.00
Subtotal								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									-4,781.76