

Coles Choice Meats Pty Ltd Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0				
Carried forward from prior losses - Collectables	0				
Current year capital losses	830				
Current year capital losses - Collectables	0				
Total Losses Available	830				
Total Losses Available - Collectables	0				
Capital Gains					
Capital gains from disposal of assets	17,131	1,754	0	15,377	0
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	404	404	0	0	0
Capital Gains Before Losses applied	17,535	2,157	0	15,377	0
Losses and discount applied					
Losses applied	830	0	0	830	0
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	16,705	2,157	0	14,547	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	719				
CGT Discount applied - Collectables	0				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	15,986				
Net capital gain - Collectables	0				
Total Net Capital Gain (11A)	15,986				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0				
Net Capital Losses Carried Forward to later income years - Collectables	0				
Total Net Capital Losses Carried Forward to later income years (14V)	0				

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