

WARDEN SUPERANNUATION FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	1,878.58				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>1,878.58</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	1,344.02	1,344.02	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	24,824.21	24,824.12	0.00	0.09	0.00
<b>Capital Gains Before Losses applied</b>	<b>26,168.23</b>	<b>26,168.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	1,878.58	1,878.49	0.00	0.09	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	24,289.65	24,289.65	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	8,096.55				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	16,193.10				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>16,193.10</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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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

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