

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	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	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
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	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	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	0.00				
CGT Discount applied - Collectables	0.00				

van Hotchren Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</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>				

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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# Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
METStaffUT - Met Staff Properties Unit Trust												
27/02/2022	05/08/2022	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
18/10/2021	05/08/2022	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
14/06/2021	05/08/2022	45,000.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
22/04/2021	05/08/2022	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
07/03/2021	05/08/2022	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
22/12/2020	05/08/2022	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
		160,000.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
		160,000.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
		160,000.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00