

# 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	1,967.83				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>1,967.83</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	2,551.79	2,242.35	0.00	309.44	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	12,027.35	11,908.72	0.00	118.63	0.00
<b>Capital Gains Before Losses applied</b>	<b>14,579.14</b>	<b>14,151.07</b>	<b>0.00</b>	<b>428.07</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	1,967.83	1,539.76	0.00	428.07	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	12,611.31	12,611.31	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	4,203.77				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	8,407.54				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>8,407.54</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