

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	16,704.72				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	16,704.72				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	20,666.88	20,666.88	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	125,186.24	49,555.82	0.00	75,630.42	0.00
Capital Gains Before Losses applied	145,853.12	70,222.70	0.00	75,630.42	0.00
Losses and discount applied					
Losses applied	16,704.72	0.00	0.00	16,704.72	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	129,148.40	70,222.70	0.00	58,925.70	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	23,407.57				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	105,740.83				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	105,740.83				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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