

C & J HARVEY SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	106,138.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	9,409.78				
Current year capital losses - Collectables	0.00				
Total Losses Available	115,547.78				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	10,201.42	9,700.29	0.00	501.12	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	138.76	138.76	0.00	0.00	0.00
Capital Gains Before Losses applied	10,340.18	9,839.05	0.00	501.12	0.00
Losses and discount applied					
Losses applied	10,340.18	9,839.05	0.00	501.12	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				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	105,207.60				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	105,207.60				

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