

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	11,751.65				
Current year capital losses - Collectables	0.00				
Total Losses Available	11,751.65				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	61,021.89	61,021.89	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	90,212.94	86,730.06	0.00	3,482.88	0.00
Capital Gains Before Losses applied	151,234.83	147,751.95	0.00	3,482.88	0.00
Losses and discount applied					
Losses applied	11,751.65	8,268.77	0.00	3,482.88	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	139,483.18	139,483.18	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	46,494.39				
CGT Discount applied - Collectables	0.00				

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	92,988.79				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	92,988.79				
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