

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	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	8,927.99				
Current year capital losses - Collectables	0.00				
Total Losses Available	8,927.99				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	6,194.58	6,194.58	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	1,167.72	1,167.72	0.00	0.00	0.00
Capital Gains Before Losses applied	7,362.30	7,362.30	0.00	0.00	0.00
Losses and discount applied					
Losses applied	7,362.30	7,362.30	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				

Colbert Family Superannuation Fund

Capital Gains Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

	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	1,565.69				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	1,565.69				

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

Colbert Family Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

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
Managed Investments & ETFs												
IAA.AX4 - iShares Asia 50 ETF												
26/08/2019	22/11/2021	120.00	10,024.00	13,252.48	3,228.48	10,024.00	10,024.00	0.00	0.00	3,228.48	0.00	0.00
17/10/2018	22/11/2021	34.00	2,794.99	3,754.87	959.88	2,794.99	2,794.99	0.00	0.00	959.88	0.00	0.00
07/05/2018	22/11/2021	28.00	2,496.78	3,092.25	595.47	2,496.78	2,496.78	0.00	0.00	595.47	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.24	0.00	0.00
		182.00	15,315.77	20,099.60	4,783.83	15,315.77	15,315.77	0.00	0.00	4,803.07	0.00	0.00
IXJ.AX2 - Ishares Global Healthcare Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.16	0.00	0.00
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.32	0.00	0.00
VAP.AX2 - Vanguard Australian Property Securities Index Etf												
30/10/2019	12/07/2021	108.00	10,060.60	9,408.29	(652.32)	10,082.69	10,082.69	0.00	0.00	0.00	0.00	(674.40)
05/03/2015	12/07/2021	52.00	4,018.16	4,529.92	511.76	3,812.96	3,812.96	0.00	0.00	716.95	0.00	0.00
		160.00	14,078.76	13,938.21	(140.56)	13,895.65	13,895.65	0.00	0.00	716.95	0.00	(674.40)
VHY.AX1 - Vanguard Australian Shares High Yield ETF												
27/04/2016	22/11/2021	98.00	5,710.44	6,113.98	403.53	5,701.75	5,701.75	0.00	0.00	412.23	0.00	0.00
11/11/2015	22/11/2021	62.00	3,592.86	3,868.03	275.17	3,586.45	3,586.45	0.00	0.00	281.57	0.00	0.00
		160.00	9,303.30	9,982.01	678.70	9,288.20	9,288.20	0.00	0.00	693.80	0.00	0.00

Colbert Family Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

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
Managed Investments & ETFs												
		502.00	38,697.83	44,019.82	5,321.97	38,499.62	38,499.62	0.00	0.00	7,362.30	0.00	(674.40)
Shares in Listed Companies (Australian)												
NAB.AX - National Australia Bank Limited												
04/11/2013	11/03/2022	350.00	13,993.29	9,933.50	(4,059.79)	13,993.29	13,993.29	0.00	0.00	0.00	0.00	(4,059.79)
		350.00	13,993.29	9,933.50	(4,059.79)	13,993.29	13,993.29	0.00	0.00	0.00	0.00	(4,059.79)
TLS.AX - Telstra Corporation Limited												
17/10/2016	12/07/2021	2,976.00	15,194.04	11,000.24	(4,193.80)	15,194.04	15,194.04	0.00	0.00	0.00	0.00	(4,193.80)
		2,976.00	15,194.04	11,000.24	(4,193.80)	15,194.04	15,194.04	0.00	0.00	0.00	0.00	(4,193.80)
		3,326.00	29,187.33	20,933.74	(8,253.59)	29,187.33	29,187.33	0.00	0.00	0.00	0.00	(8,253.59)
		3,828.00	67,885.16	64,953.56	(2,931.62)	67,686.95	67,686.95	0.00	0.00	7,362.30	0.00	(8,927.99)