

Elliott 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	31,558				
Carried forward from prior losses - Collectables	0				
Current year capital losses	13,285				
Current year capital losses - Collectables	0				
Total Losses Available	44,843				
Total Losses Available - Collectables	0				
Capital Gains					
Capital gains from disposal of assets	91,818	90,757	0	1,061	0
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	0	0	0	0	0
Capital Gains Before Losses applied	91,818	90,757	0	1,061	0
Losses and discount applied					
Losses applied	44,843	43,782	0	1,061	0
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	46,975	46,975	0	0	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	15,658				
CGT Discount applied - Collectables	0				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	31,317				
Net capital gain - Collectables	0				
Total Net Capital Gain (11A)	31,317				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0				
Net Capital Losses Carried Forward to later income years - Collectables	0				
Total Net Capital Losses Carried Forward to later income years (14V)	0				

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
