

VALENTE STAFF SUPERANNUATION FUND

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	38.72				
Current year capital losses - Collectables	0.00				
Total Losses Available	38.72				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	350.86	0.00	0.00	350.86	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	2,254,522.56	2,254,522.56	0.00	0.00	0.00
Capital Gains Before Losses applied	2,254,873.42	2,254,522.56	0.00	350.86	0.00
Losses and discount applied					
Losses applied	38.72	0.00	0.00	38.72	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	2,254,834.70	2,254,522.56	0.00	312.14	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	751,507.52				
CGT Discount applied - Collectables	0.00				

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For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	1,503,327.18				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	1,503,327.18				
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

VALENTE STAFF 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
Units in Unlisted Unit Trusts (Australian)												
ALCECAB - Caboolture Retail Trust												
01/07/2021	01/07/2021	0.00	61,085.37	61,436.23	350.86	0.00	0.00	0.00	0.00	0.00	350.86	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,311.58	0.00	0.00
		0.00	61,085.37	61,436.23	350.86	0.00	0.00	0.00	0.00	69,311.58	350.86	0.00
CARSEL.AX - Carseldine Gardens Retirement Village Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,864.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,864.98	0.00	0.00
MARIVA.AX - Mariva Property Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175,346.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175,346.00	0.00	0.00
MUROFF - Murarrie Office Trust												
01/07/2021	30/06/2022	133,333.00	38.72	0.00	(38.72)	38.72	38.72	0.00	0.00	0.00	0.00	(38.72)
		133,333.00	38.72	0.00	(38.72)	38.72	38.72	0.00	0.00	0.00	0.00	(38.72)
		133,333.00	61,124.09	61,436.23	312.14	38.72	38.72	0.00	0.00	2,254,522.56	350.86	(38.72)
		133,333.00	61,124.09	61,436.23	312.14	38.72	38.72	0.00	0.00	2,254,522.56	350.86	(38.72)