

Joanne Margaret Dickie Superannuation Fund  
**Capital Gains Reconciliation Report**



For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	7,695.87				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>7,695.87</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	1,829.95	1,829.95	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	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>1,829.95</b>	<b>1,829.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	1,829.95	1,829.95	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				

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**Capital Gains Reconciliation Report**



For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	5,865.92				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>5,865.92</b>				

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

Joanne Margaret Dickie Superannuation Fund  
**Realised Capital Gains Report**



For The Period 01 July 2022 - 30 June 2023

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
<b>Shares in Listed Companies (Australian)</b>												
AHI.AX - Advanced Human Imaging Ltd												
08/02/2022	14/12/2022	7,317.00	3,019.92	868.04	(2,151.88)	3,019.92	3,019.92	0.00	0.00	0.00	0.00	(2,151.88)
		<b>7,317.00</b>	<b>3,019.92</b>	<b>868.04</b>	<b>(2,151.88)</b>	<b>3,019.92</b>	<b>3,019.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,151.88)</b>
FFG.AX - Fatfish Group Limited												
02/12/2021	19/01/2023	53,571.00	3,019.93	1,051.47	(1,968.46)	3,019.93	3,019.93	0.00	0.00	0.00	0.00	(1,968.46)
		<b>53,571.00</b>	<b>3,019.93</b>	<b>1,051.47</b>	<b>(1,968.46)</b>	<b>3,019.93</b>	<b>3,019.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,968.46)</b>
FLT.AX - Flight Centre Travel Group Limited												
13/09/2021	11/05/2023	275.00	5,019.45	6,049.30	1,029.85	5,019.45	5,019.45	0.00	0.00	1,029.85	0.00	0.00
		<b>275.00</b>	<b>5,019.45</b>	<b>6,049.30</b>	<b>1,029.85</b>	<b>5,019.45</b>	<b>5,019.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029.85</b>	<b>0.00</b>	<b>0.00</b>
ICI.AX - Icandy Interactive Limited												
06/12/2021	17/01/2023	20,000.00	2,919.95	1,200.05	(1,719.90)	2,919.95	2,919.95	0.00	0.00	0.00	0.00	(1,719.90)
		<b>20,000.00</b>	<b>2,919.95</b>	<b>1,200.05</b>	<b>(1,719.90)</b>	<b>2,919.95</b>	<b>2,919.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,719.90)</b>
QAN.AX - Qantas Airways Limited												
13/09/2021	25/11/2022	1,000.00	5,309.95	6,110.05	800.10	5,309.95	5,309.95	0.00	0.00	800.10	0.00	0.00
		<b>1,000.00</b>	<b>5,309.95</b>	<b>6,110.05</b>	<b>800.10</b>	<b>5,309.95</b>	<b>5,309.95</b>	<b>0.00</b>	<b>0.00</b>	<b>800.10</b>	<b>0.00</b>	<b>0.00</b>
TMR.AX - Tempus Resources Ltd												
22/09/2021	11/01/2023	15,789.00	3,019.86	1,164.23	(1,855.63)	3,019.86	3,019.86	0.00	0.00	0.00	0.00	(1,855.63)
		<b>15,789.00</b>	<b>3,019.86</b>	<b>1,164.23</b>	<b>(1,855.63)</b>	<b>3,019.86</b>	<b>3,019.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,855.63)</b>
		<b>97,952.00</b>	<b>22,309.06</b>	<b>16,443.14</b>	<b>(5,865.92)</b>	<b>22,309.06</b>	<b>22,309.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,829.95</b>	<b>0.00</b>	<b>(7,695.87)</b>

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97,952.00	22,309.06	16,443.14	(5,865.92)	22,309.06	22,309.06	0.00	0.00	1,829.95	0.00	(7,695.87)
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