

P A RYAN PENSION FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	26,296.16				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	6,110.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>32,406.16</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	86,328.83	86,328.83	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	956.19	949.96	0.00	6.23	0.00
<b>Capital Gains Before Losses applied</b>	<b>87,285.02</b>	<b>87,278.79</b>	<b>0.00</b>	<b>6.23</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	32,406.16	32,399.93	0.00	6.23	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	54,878.86	54,878.86	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	18,292.95				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	36,585.91				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>36,585.91</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
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>0.00</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