

P A RYAN PENSION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
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				
Total Losses Available	32,406.16				
Total Losses Available - Collectables	0.00				
Capital Gains					
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
Capital Gains Before Losses applied	87,285.02	87,278.79	0.00	6.23	0.00
Losses and discount applied					
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
Net Capital Gain					
Net capital gain	36,585.91				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	36,585.91				
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
