

M & E Jones Superannuation Fund

# Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	1,441.03				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	805.61				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>2,246.64</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	45.55	45.55	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	5,895.09	5,363.92	0.00	531.17	0.00
<b>Capital Gains Before Losses applied</b>	<b>5,940.64</b>	<b>5,409.47</b>	<b>0.00</b>	<b>531.17</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	2,246.64	1,715.47	0.00	531.17	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	3,694.00	3,694.00	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	1,231.33				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	2,462.67				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>2,462.67</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