

LEWIS SUPERANNUATION FUND

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

| | Total | Discounted | Indexed | Other | Notional |
|--|------------------|------------------|-------------|-------------|-------------|
| Losses available to offset | | | | | |
| Carried forward from prior losses | 5,080.84 | | | | |
| Carried forward from prior losses - Collectables | 0.00 | | | | |
| Current year capital losses | 0.00 | | | | |
| Current year capital losses - Collectables | 0.00 | | | | |
| Total Losses Available | 5,080.84 | | | | |
| Total Losses Available - Collectables | 0.00 | | | | |
| Capital Gains | | | | | |
| Capital gains from disposal of assets | 76,758.89 | 76,758.89 | 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 | 646.40 | 645.77 | 0.00 | 0.63 | 0.00 |
| Capital Gains Before Losses applied | 77,405.29 | 77,404.66 | 0.00 | 0.63 | 0.00 |
| Losses and discount applied | | | | | |
| Losses applied | 5,080.84 | 5,080.21 | 0.00 | 0.63 | 0.00 |
| Losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains after losses applied | 72,324.45 | 72,324.45 | 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 | 24,108.15 | | | | |
| CGT Discount applied - Collectables | 0.00 | | | | |

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|---|------------------|------------|---------|-------|----------|
| Net Capital Gain | | | | | |
| Net capital gain | 48,216.30 | | | | |
| Net capital gain - Collectables | 0.00 | | | | |
| Total Net Capital Gain (11A) | 48,216.30 | | | | |
| 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