

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Current year capital losses	28,598.97				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>28,598.97</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	29,990.02	28,204.84	0.00	1,785.18	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	417.82	338.23	0.00	79.59	0.00
<b>Capital Gains Before Losses applied</b>	<b>30,407.84</b>	<b>28,543.07</b>	<b>0.00</b>	<b>1,864.77</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	28,598.97	26,734.20	0.00	1,864.77	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	1,808.87	1,808.87	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	602.96				
CGT Discount applied - Collectables	0.00				
<b>Net Capital Gain</b>					
Net capital gain	1,205.91				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>1,205.91</b>				

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For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<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