

J & N Bon Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	171,638				
Carried forward from prior losses - Collectables	0				
Current year capital losses	77,434				
Current year capital losses - Collectables	0				
Total Losses Available	249,072				
Total Losses Available - Collectables	0				
Capital Gains					
Capital gains from disposal of assets	832,857	802,667	0	29,857	333
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	0	0	0	0	0
Capital Gains Before Losses applied	832,857	802,667	0	29,857	333
Losses and discount applied					
Losses applied	249,072	218,882	0	29,857	333
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	583,784	583,784	0	0	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	194,595				
CGT Discount applied - Collectables	0				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	389,190				
Net capital gain - Collectables	0				
Total Net Capital Gain (11A)	389,190				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0				
Net Capital Losses Carried Forward to later income years - Collectables	0				
Total Net Capital Losses Carried Forward to later income years (14V)	0				

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