

# Self-managed superannuation fund annual return 2021

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## Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address  
Street   
Suburb/State/P'code

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

### 6 SMSF auditor

Auditor's name  
Title   
Family name   
Given names

SMSF Auditor Number  Auditor's phone number

Postal address  
Street   
Suburb/State/P'code

Date audit was completed    
Was Part A of the audit report qualified?    
Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no  Account no   
Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

Australian superannuation fund    
Fund benefit structure    
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

9 Was the fund wound up during the income year?

### 10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

|          |   |
|----------|---|
| <b>G</b> | Y |
| <b>M</b> | N |

|  |           |          |       |          |
|--|-----------|----------|-------|----------|
| Net capital gain                               |           | <b>A</b> | 0     |          |
| Gross interest                                 |           | <b>C</b> | 49    |          |
| Net foreign income                             |           | <b>D</b> | 11709 |          |
| Gross foreign income                           | <b>D1</b> | 11709    |       |          |
| Unfranked dividend amount                      |           | <b>J</b> |       |          |
| Franked dividend amount                        |           | <b>K</b> | 102   |          |
| Dividend franking credit                       |           | <b>L</b> | 43    |          |
| Gross trust distributions                      |           | <b>M</b> | 35511 | <b>P</b> |
| <b>Calculation of assessable contributions</b> |           | <b>R</b> | 24970 |          |
| Assessable employer contributions              | <b>R1</b> | 24970    |       |          |
| plus No-TFN-quoted contributions               | <b>R3</b> | 0        |       |          |
| <b>GROSS INCOME</b>                            |           | <b>W</b> | 72384 |          |
| <b>TOTAL ASSESSABLE INCOME</b>                 |           | <b>V</b> | 72384 |          |

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

|  | Deductions        |       | Non-deductible expenses |
|--|-------------------|-------|-------------------------|
| Investment expenses  | <b>I1</b>         | 1625  | <b>I2</b>               |
| <b>Description</b>   | <b>Deductions</b> |       | <b>Non-Ded Exp</b>      |
| Administrative charges   | 1625              |       |                         |
| Total  | 1625              |       |                         |
| Management and administration expenses                                   | <b>J1</b>         | 2682  | <b>J2</b>               |
| <b>Description</b>   | <b>Deductions</b> |       | <b>Non-Ded Exp</b>      |
| Accountancy & Audit  | 2420              |       |                         |
| Filing Fees  | 259               |       |                         |
| Bank Charges   | 3                 |       |                         |
| Total  | 2682              |       |                         |
| <b>TOTAL DEDUCTIONS (A1 to M1)</b>                                       | <b>N</b>          | 4307  |                         |
| <b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>                          |                   |       | <b>Y</b>                |
| <b>TOTAL SMSF EXPENSES (N + Y)</b>                                       | <b>Z</b>          | 4307  |                         |
| <b>TOTAL INCOME OR LOSS</b><br>(Total assessable income less deductions) | <b>O</b>          | 68077 |                         |

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

|   |           |  |           |          |
|---|-----------|--|-----------|----------|
|   |           | Taxable income                                 | <b>A</b>  | 68077.00 |
|   |           | Tax on taxable income                          | <b>T1</b> | 10211.55 |
|   |           | Tax on no-TFN-quoted contributions             | <b>J</b>  | 0.00     |
| Foreign inc. tax offsets                        | <b>C1</b> | 1756.35  | <b>B</b>  | 10211.55 |
| Rebates and tax offsets                         | <b>C2</b> |  | <b>C</b>  | 1756.35  |
| ESVCLP tax offset                               | <b>D1</b> |  | <b>T2</b> | 8455.20  |
| ESVCLP tax offset c/f from previous year        | <b>D2</b> |  | <b>D</b>  |          |
| ESIC tax offset                                 | <b>D3</b> |  | <b>T3</b> | 8455.20  |
| ESIC tax offset c/f from previous year          | <b>D4</b> |  |           |          |
| Complying fund's franking credits tax offset    | <b>E1</b> | 4715.96  | <b>E</b>  | 4715.96  |
| No-TFN tax offset                               | <b>E2</b> |  | <b>T5</b> | 3739.24  |
| NRAS tax offset                                 | <b>E3</b> |  | <b>G</b>  |          |
| Exploration cr. tax offset                      | <b>E4</b> |  | <b>H</b>  |          |
| <i>Credit:</i>                                  |           |  | <b>I</b>  | 0.00     |
| Int. on early payments                          | <b>H1</b> |  | <b>K</b>  | 1592.00  |
| Foreign res. w/holding (excl. capital gains)    | <b>H2</b> |  | <b>L</b>  | 259.00   |
| ABN/TFN not quoted                              | <b>H3</b> |  | <b>M</b>  |          |
| TFN w/held from closely held trusts             | <b>H5</b> |  | <b>N</b>  |          |
| Int. on no-TFN tax offset                       | <b>H6</b> |  | <b>S</b>  | 2406.24  |
| Credit for foreign res. capital gains w/holding | <b>H8</b> |  |           |          |
|   |           | <b>Gross tax</b>                               |           |          |
|   |           | Non-refundable non-c/f tax offsets (C1 + C2)   |           |          |
|   |           | <b>SUBTOTAL 1</b>                              |           |          |
|   |           | Non-refundable c/f tax offsets (D1+D2+D3+D4)   |           |          |
|   |           | <b>SUBTOTAL 2</b>                              |           |          |
|   |           | Refundable tax offsets (E1 + E2 + E3 + E4)     |           |          |
|   |           | <b>TAX PAYABLE</b>                             |           |          |
|   |           | Section 102AAM int. charge                     |           |          |
|   |           | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) |           |          |
|   |           | Tax offset refunds                             |           |          |
|   |           | PAYG installments raised                       |           |          |
|   |           | Supervisory levy                               |           |          |
|   |           | Supervisory levy adj. for wound up funds       |           |          |
|   |           | Supervisory levy adj. for new funds            |           |          |
|   |           | <b>TOTAL AMOUNT DUE</b>                        |           |          |
|   |           | (T5 + G - H - I - K + L - M + N)               |           |          |

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years **V** 6857

**Section F: Member information**

**MEMBER NUMBER: 1**

|   |             |                |            |
|---|-------------|----------------|------------|
| Title                                   | MR          | Account status | O          |
| First name                              | JEREMY      |                |            |
| Other names                             |             |                |            |
| Surname                                 | BEROWNE     |                |            |
| Suffix                                  |             |                |            |
| Member's TFN                            | 149 348 842 | Date of birth  | 09/10/1957 |
| See the Privacy note in the Declaration |             |                |            |

**OPENING ACCOUNT BALANCE**

1118373.22

**Contributions**

|  |   |          |
|--|---|----------|
| Employer contributions                               | A | 24970.00 |
| <b>TOTAL CONTRIBUTIONS</b><br>(Sum of labels A to M) | N | 24970.00 |

**Other transactions**

|  |    |            |  |
|--|----|------------|--|
| Allocated earnings or losses                                 | O  | 216277.30  |  |
| Accumulation phase account balance                           | S1 | 1359620.52 |  |
| Retirement phase account bal. - Non CDBIS                    | S2 | 0.00       |  |
| Retirement phase account balance - CDBIS                     | S3 | 0.00       |  |
| TRIS Count   |    | 0          |  |
| <b>CLOSING ACCOUNT BALANCE</b>                               | S  | 1359620.52 |  |
| Accumulation phase value                                     | X1 | 1359620.52 |  |
| Retirement phase value                                       | X2 | 0.00       |  |
| Outstanding limited recourse<br>borrowing arrangement amount | Y  | 0.00       |  |

**MEMBER NUMBER: 2**

|   |             |                |            |
|---|-------------|----------------|------------|
| Title                                   | MS          | Account status | O          |
| First name                              | SARAH       |                |            |
| Other names                             |             |                |            |
| Surname                                 | HUGGETT     |                |            |
| Suffix                                  |             |                |            |
| Member's TFN                            | 139 538 295 | Date of birth  | 27/06/1967 |
| See the Privacy note in the Declaration |             |                |            |

**OPENING ACCOUNT BALANCE**

377052.23

**TOTAL CONTRIBUTIONS**  
(Sum of labels A to M)

N 0.00

**Other transactions**

|  |    |           |  |
|--|----|-----------|--|
| Allocated earnings or losses                                 | O  | 73367.00  |  |
| Accumulation phase account balance                           | S1 | 450419.23 |  |
| Retirement phase account bal. - Non CDBIS                    | S2 | 0.00      |  |
| Retirement phase account balance - CDBIS                     | S3 | 0.00      |  |
| TRIS Count   |    | 0         |  |
| <b>CLOSING ACCOUNT BALANCE</b>                               | S  | 450419.23 |  |
| Accumulation phase value                                     | X1 | 450419.23 |  |
| Retirement phase value                                       | X2 | 0.00      |  |
| Outstanding limited recourse<br>borrowing arrangement amount | Y  | 0.00      |  |

**Section H: Assets and liabilities**

**15 ASSETS**

|                                    |   |         |
|------------------------------------|---|---------|
| 15a Australian managed investments | A | 1770475 |
| Listed trusts                      |   |         |

15b Australian direct investments

Limited Recourse Borrowing Arrangements

|  |    |  |
|--|----|--|
| Australian residential real property     | J1 |  |
| Australian non-residential real property | J2 |  |
| Overseas real property                   | J3 |  |
| Australian shares                        | J4 |  |
| Overseas shares                          | J5 |  |
| Other                                    | J6 |  |
| Property count                           | J7 |  |

|  |   |       |
|--|---|-------|
| Cash and term deposits                             | F | 30922 |
| Debt securities                                    | F |       |
| Loans  | G |       |
| Listed shares                                      | H | 6479  |
| Unlisted shares                                    | I |       |
| Limited recourse borrowing arrangements (J1 to J6) | J |       |
| Non-residential real property                      | K |       |
| Residential real property                          | L |       |
| Collectables and personal use assets               | M |       |
| Other assets                                       | O | 4583  |

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
(sum of labels A to T)

**U** 1812459

16 Liabilities

|  |    |  |
|--|----|--|
| Borrowings for limited recourse borrowing arrangements | V1 |  |
| Permissible temporary borrowings                       | V2 |  |
| Other borrowings                                       | V3 |  |

|                                       |   |         |
|---------------------------------------|---|---------|
| Borrowings                            | V |         |
| Total member closing account balances | W | 1810040 |
| Reserve accounts                      | X |         |
| Other liabilities                     | Y | 2420    |
| <b>TOTAL LIABILITIES</b>              | Z | 1812460 |

Section K: Declarations

Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's,  
director's or public  
officer's signature

Date

Preferred trustee, director or public officer's contact details:

|                             |                                   |
|-----------------------------|-----------------------------------|
| Title                       | MR                                |
| Family name and suffix      | Berowme                           |
| Given and other names       | Jeremy                            |
| Phone number                | 02 93692313                       |
| Non-individual trustee name | GALAXY RESEARCH & PLANING PTY LTD |
| ABN                         | 84107895447                       |

Time taken to prepare and complete this tax return (hours)

**J** 0

**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

|                        |               |
|------------------------|---------------|
| Title                  |               |
| Family name and suffix | Parrelli      |
| Given and other names  | Vince         |
| Tax agent's practice   | Parrelli & Co |
| Tax agent's phone      | 02 9369 2313  |
| Reference number       | NUGGET        |
| Tax agent number       | 58380002      |

**NOTE:THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**1. Current year capital gains and capital losses**

|  | Capital gain                               | Capital loss                               |
|--|--|--|
| Units in unit trusts listed on an Australian securities exchange | <b>C</b> <input type="text"/>              | <b>M</b> <input type="text" value="1835"/> |
| Amount of capital gains from a trust (including a managed fund)  | <b>G</b> <input type="text" value="1524"/> |  |
| <b>Total current year capital gains</b>                          | <b>J</b> <input type="text" value="1524"/> |  |

**2. Capital losses**

|   |  |
|---|--|
| <b>Total current year capital losses</b>  | <b>A</b> <input type="text" value="1835"/> |
| Total current year capital losses applied | <b>B</b> <input type="text" value="1524"/> |
| <b>Total capital losses applied</b>       | <b>E</b> <input type="text" value="1524"/> |

**3. Unapplied net capital losses carried forward**

|  |  |
|--|--|
| Other net capital losses carried forward to later income years | <b>B</b> <input type="text" value="6857"/> |
|--|--|

**6. Net capital gain**

|                  |   |
|------------------|---|
| Net capital gain | <b>A</b> <input type="text" value="0"/> |
|------------------|---|

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

Taxation Estimate  
For the year ended 30 June 2021

Return Code: NUGGET  
Description: The Nugget Super Fund

Tax File Number: 833 603 007  
Date prepared: 05/07/2022

|  | \$        | \$        |
|--|-----------|-----------|
| <b>Summary of Taxable Income</b>                         |           |           |
| Business and Investment Income:                          |           |           |
| Capital Gains Income                                     | 0.00      |           |
| Net Foreign Income                                       | 11,709.00 |           |
| No-TFN contributions                                     | 0.00      |           |
| Other Business income                                    | 60,675.00 |           |
|  | <hr/>     | 72,384.00 |
| <b>Less Deductions</b>                                   |           | 4,307.00  |
|  |           | <hr/>     |
| <b>Taxable Income</b>                                    |           | 68,077.00 |
|  |           | <hr/>     |
| <b>Tax on Taxable Income</b>                             |           |           |
| Additional Tax on No-TFN contributions                   |           |           |
| \$0.00 @ 32% (includes 2% Medicare Levy)                 | 0.00      |           |
| Other Business Income \$68077.00 @ 15.00%                | 10,211.55 |           |
|  | <hr/>     |           |
| <b>Gross Tax</b>   |           | 10,211.55 |
|  |           | <hr/>     |
| <b>Less Non-refundable non-carry forward tax offsets</b> |           |           |
| Foreign income tax offset                                | 1,756.35  |           |
|  | <hr/>     |           |
|  |           | 1,756.35  |
|  |           | <hr/>     |
| <b>SUBTOTAL T2</b>                                       |           | 8,455.20  |
|  |           | <hr/>     |
| <b>SUBTOTAL T3</b>                                       |           | 8,455.20  |
|  |           | <hr/>     |
| <b>Less Refundable tax offsets</b>                       |           |           |
| Refundable franking credits                              | 4,715.96  |           |
|  | <hr/>     |           |
|  |           | 4,715.96  |
|  |           | <hr/>     |
| <b>TAX PAYABLE T5</b>                                    |           | 3,739.24  |
|  |           | <hr/>     |
| <b>Less Eligible Credits</b>                             |           |           |
| PAYG Instalments raised                                  | 1,592.00  |           |
|  | <hr/>     |           |
|  |           | 1,592.00  |
|  |           | <hr/>     |
|  |           | 2,147.24  |
|  |           | <hr/>     |
| <b>Add:</b>  |           |           |
| Supervisory levy   | 259.00    |           |
|  | <hr/>     |           |
|  |           | 259.00    |
|  |           | <hr/>     |
| <b>TOTAL AMOUNT PAYABLE</b>                              |           | 2,406.24  |
|  |           | <hr/>     |
| <b>2022 PAYG INSTALMENTS</b>                             |           |           |
| Commissioner's Instalment Rate                           |           | 5.17%     |

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.



Taxation Estimate  
For the year ended 30 June 2021

Return Code: NUGGET  
Description: The Nugget Super Fund

Tax File Number: 833 603 007  
Date prepared: 05/07/2022

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**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022**

|   | \$       | \$        |
|---|----------|-----------|
| Taxable income as per return                                  | 68,077   |           |
|   | <hr/>    |           |
| Adjusted Taxable Income                                       |          | 68,077    |
|   |          | <hr/>     |
| Tax payable on 2021 adj. taxable income @ 15.00%              |          | 10,211.55 |
| Less:   |          |           |
| Foreign income tax offset                                     | 1,756.35 |           |
| Cr for Refundable franking credits                            | 4,715.96 |           |
|   | <hr/>    |           |
|   |          | 6,472.31  |
|   |          | <hr/>     |
| Adj. tax payable on adj. taxable income after rebates/offsets |          | 3,739.24  |

**CALCULATION OF NOTIONAL TAX**

|   |          |
|---|----------|
| Adj. tax payable on adj. taxable income             | 3,739.24 |
| Adj. tax payable on adj. withholding taxable income |          |
|   | <hr/>    |
| Notional Tax (NT)                                   | 3,739.24 |
|   | <hr/>    |

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

|  |        |
|--|--------|
| Total assessable income                  | 72,384 |
| Add back gross foreign income            | 11,709 |
| Less: Net foreign income                 | 11,709 |
|  | <hr/>  |
| Base Assessment Instalment Inc. (BAII)   | 72,384 |
|  | <hr/>  |
| Commissioner's Instalment Rate (NT/BAII) | 5.17%  |

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Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Taxation Estimate  
For the year ended 30 June 2021

Return Code: NUGGET  
Description: The Nugget Super Fund

Tax File Number: 833 603 007  
Date prepared: 05/07/2022

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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022**

|   | \$       | \$        |
|---|----------|-----------|
| Taxable income per 2021 Return:                       | 68,077   |           |
| Adjusted Taxable Income                               |          | 68,077    |
| Add: GDP uplift (ATI x 1.00)                          |          | 0         |
| GDP adjusted Taxable Income                           |          | 68,077    |
| Tax payable on GDP adj. taxable income @ 15.00%       |          | 10,211.55 |
| Less Refundable Credits:                              |          |           |
| Foreign income tax offset x 1.00 GDP adj.             | 1,756.35 |           |
| Cr for Refundable franking crs x 1.00 GDP adj.        | 4,715.96 |           |
|   |          | 6,472.31  |
| Adj. tax payable on GDP adj. TI after rebates/offsets |          | 3,739.24  |
| <b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>       |          |           |
| Adj. tax on GDP adj. taxable income                   |          | 3,739.24  |
| Adj. tax payable on adj. withholding taxable income   |          |           |
| GDP Adjusted Notional Tax (NT)                        |          | 3,739.24  |

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$3,739.  
Subject to variation in income, amounts payable should be as follows:

|                   |          |
|-------------------|----------|
|                   | \$       |
| 28 October, 2021  | 934.00   |
| 28 February, 2022 | 935.00   |
| 28 April, 2022    | 935.00   |
| 28 July, 2022     | 935.00   |
|                   | 3,739.00 |

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Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

**Interest Income**

| Financial institution<br>Branch<br>Sharing status (if applicable) | Account Number | TFN<br>withholding | Interest |
|---|----------------|--------------------|----------|
| Macquarie   |                |                    | 45.26    |
| BT Panorama   |                |                    | 4.62     |
| Total share for this return                                       |                |                    | 49       |

**Gross dividends  
(excluding distributions from cash management, property and certain other unit trusts)**

| Company<br>Share status (if applicable) | Unfranked<br>dividends | Franked<br>dividends | Franking<br>credits | TFN<br>withholding |
|---|------------------------|----------------------|---------------------|--------------------|
| Sandfire Resources                      |                        | 65.10                | 27.90               |                    |
| Sandfire Resources                      |                        | 37.20                | 15.94               |                    |
| Total                                   |                        | 102.30               | 43.84               |                    |

**Foreign Income Schedule**

**LIST OF TRANSACTIONS**

| Type<br>Description<br>Currency   | Gross<br>Amount | Deductions | Net<br>Amount | Foreign<br>Tax Paid |
|---|-----------------|------------|---------------|---------------------|
| Type G General<br>Description: Dft - BT Panorama<br>AUD (Australia, Dollars)  | 11709           |            | 11709         | 1816.08             |
| TOTALS SUMMARY<br>(Includes any available prior year unutilised foreign tax). | 11709           |            | 11709         | 1816.08             |

**Non-arm's Length Income**

**Distributions from Trusts  
 Including Cash Management or Listed Property Trusts**

Trust Name BT Panorama  
 TFN Trust Type P

**Arm's length income**

|   |                  |                 |                    |
|---|------------------|-----------------|--------------------|
| Unfranked Dividend  | Franked Dividend | Franking Credit | Other Trust Income |
|   |                  | 4672.12         | 35511              |
| Capital gains   | Indexed          | Discount (net)  | Other              |
|   |                  | 1016            |                    |
| Capital gains/losses on disposal of units in a Unit Trust | Indexed          | Discount (net)  | Other              |
|   |                  |                 |                    |
|   | Loss             |                 |                    |
|   | 1835             |                 |                    |
| Foreign income  | Income           | Tax credit      | Class Deduction    |
|   | 11709            | 1816.08         | G                  |

**Subtotals**

**Arm's length income**

|   |                  |                 |                    |
|---|------------------|-----------------|--------------------|
| Unfranked Dividend  | Franked Dividend | Franking Credit | Other Trust Income |
|   |                  | 4672.12         | 35511              |
| Capital gains   | Indexed          | Discount (net)  | Other              |
|   |                  | 1016            |                    |
| Foreign income  | Income           | Tax credit      | Deduction          |
|   | 11709            | 1816.08         |                    |
| Capital gains/losses on disposal of units in a Unit Trust | Indexed          | Discount (net)  | Other              |
|   |                  |                 |                    |
|   | Loss             |                 |                    |
|   | 1835             |                 |                    |

**Other Income**

| Code         | Description                      | Amount |
|--------------|----------------------------------|--------|
| O            | Other income received not listed |        |
| <b>Total</b> |                                  |        |

| Details   | Amount   |
|---|----------|
| Jeremy Berowne - Galaxy Research & Planning Pty Ltd | 24970.00 |
| <b>Total</b>  | 24970.00 |

**Other deductions**

|              |  |  |  |
|--------------|--|--|--|
| <b>Total</b> |  |  |  |
|--------------|--|--|--|

Form F  
**The Nugget Super Fund**  
File no 833 603 007  
ABN 57 920 280 474

**Capital Gains Schedules 2021**

Client ref

NUGGET

Item: 1 Dft - BT Panorama

Category: D Disposal of units from the distribution schedule

Method: OT Other

| Description              | Cost | Date<br>Acquired | Consider'n<br>Received | Date<br>Disposed | Index<br>Factor | Cost<br>Base |
|--------------------------|------|------------------|------------------------|------------------|-----------------|--------------|
| Dft - BT Panorama        | 1835 |                  |                        |                  |                 | 1835         |
| Total:                   | 1835 |                  |                        |                  |                 | 1835         |
| Reduced Cost Base:       |      |                  |                        |                  |                 | 1835         |
| <u>Capital Gain/Loss</u> |      |                  |                        |                  |                 |              |
| Consideration Received   |      |                  |                        |                  |                 |              |
| Reduced Cost Base        |      |                  |                        |                  |                 | 1835         |
| Capital Loss             |      |                  |                        |                  |                 | 1835         |

Item: PRIOR YEAR LOSS

Category: S Shares

Method: OT Other

| Description              | Cost | Date<br>Acquired | Consider'n<br>Received | Date<br>Disposed | Index<br>Factor | Cost<br>Base |
|--------------------------|------|------------------|------------------------|------------------|-----------------|--------------|
| PRIOR YEAR LOSS          | 6402 |                  |                        |                  |                 | 6402         |
| Total:                   | 6402 |                  |                        |                  |                 | 6402         |
| Reduced Cost Base:       |      |                  |                        |                  |                 | 6402         |
| <u>Capital Gain/Loss</u> |      |                  |                        |                  |                 |              |
| Consideration Received   |      |                  |                        |                  |                 |              |
| Reduced Cost Base        |      |                  |                        |                  |                 | 6402         |
| Capital Loss             |      |                  |                        |                  |                 | 6402         |

Item: PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)

Method: OT Other

| Description              | Cost | Date<br>Acquired | Consider'n<br>Received | Date<br>Disposed | Index<br>Factor | Cost<br>Base |
|--------------------------|------|------------------|------------------------|------------------|-----------------|--------------|
| PRIOR YEAR LOSS          | 144  |                  |                        |                  |                 | 144          |
| Total:                   | 144  |                  |                        |                  |                 | 144          |
| Reduced Cost Base:       |      |                  |                        |                  |                 | 144          |
| <u>Capital Gain/Loss</u> |      |                  |                        |                  |                 |              |
| Consideration Received   |      |                  |                        |                  |                 |              |
| Reduced Cost Base        |      |                  |                        |                  |                 | 144          |
| Capital Loss             |      |                  |                        |                  |                 | 144          |

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Form F  
**The Nugget Super Fund**  
File no 833 603 007  
ABN 57 920 280 474

**Capital Gains Schedules 2021**

Client ref NUGGET

Item: 1 Dft - BT Panorama

Category: Z Values from Trust distribution schedules

Method: DS Discount

| Description       | Cost | Date<br>Acquired | Consider'n<br>Received | Date<br>Disposed | Index<br>Factor | Cost<br>Base |
|-------------------|------|------------------|------------------------|------------------|-----------------|--------------|
| Dft - BT Panorama |      |                  | 1016                   |                  | N/A             |              |
| Total:            |      |                  | 1016                   |                  |                 |              |

Capital Gain/Loss

|              |      |
|--------------|------|
| Capital Gain | 1524 |
|--------------|------|

|                              |        |     |
|------------------------------|--------|-----|
| Adjusted Discount Percentage | 33.33% | 508 |
|------------------------------|--------|-----|

|                               |      |
|-------------------------------|------|
| Reduced Discount Capital Gain | 1016 |
|-------------------------------|------|

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Form F  
**The Nugget Super Fund**  
 File no 833 603 007  
 ABN 57 920 280 474

**Capital Gains Schedules 2021**

Client ref NUGGET

| Item Description | Acquired | Disposed | Consideration<br>Received | Cost Base<br>Amount Type | Gain/Loss |
|------------------|----------|----------|---------------------------|--------------------------|-----------|
|------------------|----------|----------|---------------------------|--------------------------|-----------|

**Other Assets**

**A. SUMMARY**

**2. Discount Capital Gains**

Values from P&T distribution schedules - Category Z

|                     |      |    |      |
|---------------------|------|----|------|
| 1 Dft - BT Panorama | 1016 | DS | 1524 |
|---------------------|------|----|------|

**1524**

**Less: Discount**

**-508**

**Total Discount Capital Gains**

**1016**

**3. Current Year Capital Losses**

Disposal of units from the distribution schedule - Category D

|                     |      |   |       |
|---------------------|------|---|-------|
| 1 Dft - BT Panorama | 1835 | C | -1835 |
|---------------------|------|---|-------|

**Sub-total Current Year Capital Losses**

**-1835**

**4. Prior Year/Losses Transferred In**

a. Prior Year Capital Losses

Shares in companies listed on an Australian Securities Exchange - Category S

|                   |      |   |       |
|-------------------|------|---|-------|
| 0 PRIOR YEAR LOSS | 6402 | C | -6402 |
|-------------------|------|---|-------|

Units in unit trusts listed on an Australian Securities Exchange - Category U

|                   |     |   |      |
|-------------------|-----|---|------|
| 0 PRIOR YEAR LOSS | 144 | C | -144 |
|-------------------|-----|---|------|

**Sub-total Prior Year Losses**

**-6546**

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

| Item Description | Acquired | Disposed | Consideration<br>Received | Cost Base<br>Amount | Type | Gain/Loss |
|------------------|----------|----------|---------------------------|---------------------|------|-----------|
|------------------|----------|----------|---------------------------|---------------------|------|-----------|

|   |                 |  |                              |  |  |                      |
|---|-----------------|--|------------------------------|--|--|----------------------|
| <b>B. APPLICATION OF CAPITAL LOSSES</b> |                 |  |                              |  |  |                      |
| Description                             | Capital<br>Gain |  | Current Year<br>Loss Applied |  | Prior Year/<br>T'ferred In<br>Loss Applied | Residual<br>Cap Gain |
| 3,4a,4b Capital Losses                  |                 |  | 1835                         |  | 6546                                       |                      |
| 1. Frozen/Other Capital Gains           |                 |  | 0                            |  | 0  | <b>0</b>             |
| 2. Nominal Pre-discount Gains           | 1524            |  | 1524                         |  | 0  | <b>0</b>             |
| 6. Net Collectable Frozen/Other         |                 |  | 0                            |  | 0  | <b>0</b>             |
| 7. Net Collectable Pre-disc Gains       |                 |  | 0                            |  | 0  | <b>0</b>             |
| 8. Personal Use Frozen/Other            |                 |  | 0                            |  | 0  | <b>0</b>             |
| 9. Personal Use Pre-discount Gains      |                 |  | 0                            |  | 0  | <b>0</b>             |
| Total Remaining Capital Losses          |                 |  | <b>311</b>                   |  | <b>6546</b>                                |                      |

|   |  |  |  |  |              |
|---|--|--|--|--|--------------|
| <b>C. NET CAPITAL GAIN/LOSS CALCULATION</b> |  |  |  |  |              |
| Unapplied Current Year Losses               |  |  |  |  | -311         |
| Unapplied Prior Year/Losses Transferred In  |  |  |  |  | -6546        |
| <b>Total Capital Losses Carried Forward</b> |  |  |  |  | <b>-6857</b> |

**TOTAL NET CAPITAL GAIN SUMMARY**

|                                 |  |  |  |  |              |
|---------------------------------|--|--|--|--|--------------|
| Other Assets                    |  |  |  |  | -6857        |
| Collectables                    |  |  |  |  |              |
| Personal Use Assets             |  |  |  |  |              |
| <b>Total Net Capital Losses</b> |  |  |  |  | <b>-6857</b> |

**Accumulated Losses To Carry Forward**

|              |      |  |
|--------------|------|--|
| Other assets | 6857 |  |
|              | 6857 | (Returned at Net Capital Losses carried forward) |

Please note that due to the method of calculation, the summary report may be subject to rounding errors.



## PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

|  |                          |                |      |
|--|--------------------------|----------------|------|
| Tax File Number                            | 833 603 007              | Year of return | 2021 |
| Name of Partnership, Trust, Fund or Entity | The<br>Nugget Super Fund |                |      |

|                   |                  |                     |
|-------------------|------------------|---------------------|
| Total Income/Loss | Total Deductions | Taxable Income/Loss |
| 72384             | 4307             | 68077               |

### Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

### Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

### Declaration: I declare that:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

## PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name: THE NUGGET SUPER FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

I, Parrelli & Co declare that:

\* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer

\* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

\* I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

|                          |                |                    |        |
|--------------------------|----------------|--------------------|--------|
| Agent's Signature        |                | Date               |        |
| Agent's phone            | 02 9369 2313   | Client's reference | NUGGET |
| Agent's Contact Name     | Vince Parrelli |                    |        |
| Agent's reference number | 58380002       |                    |        |