

# Copy to be retained by client

Taxation Estimate  
For the year ended 30 June 2021

Return Code: LOESSF  
Description: B & T Superannuation Fund

Tax File Number:  
Date prepared: 16/11/2021

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	1,920.00	
Net Foreign Income	2,330.00	
No-TFN contributions	-	
Other Business income	8,937.00	
	<hr/>	
		13,187.00
<b>Less Deductions</b>		5,162.00
		<hr/>
<b>Taxable Income</b>		8,025.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$8025.00 @ 15.00%	1,203.75	
	<hr/>	
<b>Gross Tax</b>		1,203.75
		<hr/>
<b>Less Non-refundable non-carry forward tax offsets</b>		
Foreign income tax offset	104.59	
	<hr/>	
		104.59
		<hr/>
<b>SUBTOTAL T2</b>		1,099.16
		<hr/>
<b>SUBTOTAL T3</b>		1,099.16
<b>Less Refundable tax offsets</b>		
Refundable franking credits	1,145.79	
	<hr/>	
		1,145.79
		<hr/>
<b>TAX PAYABLE T5</b>		-
		<hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	46.63	
	<hr/>	
		46.63
		<hr/>
		-46.63
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		212.37
		<hr/>

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

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DGZ CHARTERED ACCOUNTANTS

Taxation Estimate  
For the year ended 30 June 2021

Return Code: LOESSF  
Description: B & T Superannuation Fund

Tax File Number:  
Date prepared: 16/11/2021

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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	\$ 8,025	\$
	<hr/>	
Adjusted Taxable Income		8,025
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		1,203.75
Less:		
Foreign income tax offset	104.59	
Cr for Refundable franking credits	1,145.79	
	<hr/>	
		1,250.38
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-46.63

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income		-46.63
Adj. tax payable on adj. withholding taxable income		-
		<hr/>
Notional Tax (NT)		-
		<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

Total assessable income		13,187
Add back gross foreign income		2,330
Less: Net foreign income		2,330
		<hr/>
Base Assessment Instalment Inc. (BAII)		13,187
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		- %

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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: LOESSF  
Description: B & T Superannuation Fund

Tax File Number:  
Date prepared: 16/11/2021

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

	\$	\$
Taxable income per 2021 Return:	8,025	<u>8,025</u>
Adjusted Taxable Income		8,025
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		8,025
Tax payable on GDP adj. taxable income @ 15.00%		1,203.75
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	104.59	
Cr for Refundable franking crs x 1.00 GDP adj.	<u>1,145.79</u>	
		<u>1,250.38</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		-46.63
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>-</u>

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	-
28 February, 2022	-
28 April, 2022	-
28 July, 2022	-
	<u>-</u>
	<u>-</u>

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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.

**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  Year of return

Name of Partnership, Trust, Fund or Entity

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Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="13187"/>	<input type="text" value="5162"/>	<input type="text" value="8025"/>

**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

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**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.

Not complete

Account name:

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

Signature

Date

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**PART D Tax agent's certificate (shared facilities only)**

We, DGZ CHARTERED ACCOUNTANTS declare that:

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- \* We are 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	<input type="text" value="07 41524677"/>	Client's reference	<input type="text" value="LOESSF"/>
Agent's Contact Name	<input type="text" value="BRADLEY GROGAN"/>		
Agent's reference number	<input type="text" value="61032002"/>		

# Self-managed superannuation fund annual return 2021

## 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?

A	Y
B	A
C	Y

Sensitive (when completed)

Not complete

ABN 22 866 200 581

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**9 Was the fund wound up during the income year?**

N

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**10 Exempt current pension income**

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

N

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**Sensitive** (when completed)

Not complete



ABN 22 866 200 581

**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>	1920
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Gross interest

<b>C</b>	1004
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Net foreign income

<b>D</b>	2330	
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Gross foreign income

<b>D1</b>	2330
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Gross trust distributions

<b>M</b>	7933	<b>P</b>
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**Calculation of assessable contributions**

<b>R</b>	0
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*plus* No-TFN-quoted contributions

<b>R3</b>	0
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GROSS INCOME

<b>W</b>	13187
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TOTAL ASSESSABLE INCOME

<b>V</b>	13187
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**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

SMSF auditor fee

<b>H1</b>	550
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<b>H2</b>	
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Investment expenses

<b>I1</b>	2153
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<b>I2</b>	
-----------	--

Management and administration expenses

<b>J1</b>	2459
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<b>J2</b>	
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TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>	5162
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>	
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TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>	5162
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TOTAL INCOME OR LOSS

<b>O</b>	8025
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(Total assessable income less deductions)

**Sensitive** (when completed)

Not complete

ABN 22 866 200 581

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

		Taxable income	<b>A</b>	8025.00
		Tax on taxable income	<b>T1</b>	1203.75
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b> 104.59	<b>Gross tax</b>	<b>B</b>	1203.75
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	104.59
ESVCLP tax offset	<b>D1</b>	<b>SUBTOTAL 1</b>	<b>T2</b>	1099.16
ESVCLP tax offset c/f from previous year	<b>D2</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESIC tax offset	<b>D3</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	1099.16
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 1145.79	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	1145.79
No-TFN tax offset	<b>E2</b>	TAX PAYABLE	<b>T5</b>	0.00
NRAS tax offset	<b>E3</b>	Section 102AAM int. charge	<b>G</b>	
Exploration cr. tax offset	<b>E4</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
<i>Credit:</i>		Tax offset refunds	<b>I</b>	46.63
Int. on early payments	<b>H1</b>	PAYG installments raised	<b>K</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Supervisory levy	<b>L</b>	259.00
ABN/TFN not quoted	<b>H3</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for new funds	<b>N</b>	
Int. on no-TFN tax offset	<b>H6</b>	<b>TOTAL AMOUNT DUE</b>	<b>S</b>	212.37
Credit for foreign res. capital gains w/holding	<b>H8</b>	(T5 + G - H - I - K + L - M + N)		

**Sensitive** (when completed)

Not complete

ABN 22 866 200 581

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="BRETT"/>		
Other names	<input type="text" value="TYRONE"/>		
Surname	<input type="text" value="LOESKOW"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="10/04/1965"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="534163.88"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<input type="text" value="589007.00"/>	<b>O</b> <input type="text" value="54843.12"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="589007.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="589007.00"/>	
Accumulation phase value	<b>X1</b> <input type="text" value="589007.00"/>	

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="TONI"/>		
Other names	<input type="text" value="LEE"/>		
Surname	<input type="text" value="LOESKOW"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="23/08/1972"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="17313.90"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<input type="text" value="19092.00"/>	<b>O</b> <input type="text" value="1778.10"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="19092.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="19092.00"/>	
Accumulation phase value	<b>X1</b> <input type="text" value="19092.00"/>	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
 Listed trusts **A**

**Sensitive** (when completed)

Not complete

ABN 22 866 200 581

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	}	Cash and term deposits	<b>E</b> <input type="text"/>	276862
Australian non-residential real property	<b>J2</b> <input type="text"/>		Debt securities	<b>F</b> <input type="text"/>	
Overseas real property	<b>J3</b> <input type="text"/>		Loans	<b>G</b> <input type="text"/>	
Australian shares	<b>J4</b> <input type="text"/>		Listed shares	<b>H</b> <input type="text"/>	
Overseas shares	<b>J5</b> <input type="text"/>		Unlisted shares	<b>I</b> <input type="text"/>	
Other	<b>J6</b> <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>	
Property count	<b>J7</b> <input type="text"/>		Non-residential real property	<b>K</b> <input type="text"/>	
		Residential real property	<b>L</b> <input type="text"/>		
		Collectables and personal use assets	<b>M</b> <input type="text"/>		
		Other assets	<b>O</b> <input type="text"/>	7168	

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

**U**  620082

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	}	Borrowings	<b>V</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text"/>	608099
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>	
			Other liabilities	<b>Y</b> <input type="text"/>	11983
			<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text"/>	620082

**Sensitive** (when completed)

Not complete

ABN 22 866 200 581

**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](http://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  
Family name and suffix  
Given and other names

MR
LOESKOW
BRETT

Phone number

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

**TAX AGENT'S DECLARATION:**

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title  
Family name and suffix  
Given and other names  
Tax agent's practice

Mrs
GROGAN
BRADLEY
DGZ CHARTERED ACCOUNTANTS

Tax agent's phone  
Reference number  
Tax agent number

07 41524677
LOESSF
61032002

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

**Sensitive** (when completed)

Not complete

ABN 22 866 200 581

**Interest Income**

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
SUNCORP	600856169		992.13
NORTH INVESTMENT - SUMMIT MONEY MASTER			12.05
Total share for this return			1004

**Foreign Income Schedule**

**LIST OF TRANSACTIONS**

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - NORTH INVESTMENT - SUMMIT MONEY AUD (Australia, Dollars)	2330		2330	104.59
Method: Actual				
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	2330		2330	104.59

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

Trust Name **NORTH INVESTMENT - SUMMIT MONEY MASTER**  
 TFN  Trust Type **P**

<b>Arm's length income</b>	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
	<input type="text"/>	<input type="text"/>	1145.79	7933
Capital gains	Indexed		Discount (net)	Other
	<input type="text"/>		1920	<input type="text"/>
Foreign income	Income	Tax credit	Class	Deduction
	2330	104.59	G	<input type="text"/>

**Subtotals**

<b>Arm's length income</b>	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
	<input type="text"/>	<input type="text"/>	1145.79	7933
Capital gains	Indexed		Discount (net)	Other
	<input type="text"/>		1920	<input type="text"/>
Foreign income	Income	Tax credit		Deduction
	2330	104.59		<input type="text"/>

ABN 22 866 200 581

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Item: 1 Dft - NORTH INVESTMENT - SUMMIT MONEY MASTER

Category: Z Values from Trust distribution schedules

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NORTH INVESTMENT - SUMMIT MONEY MASTER			1920		N/A	
Total:			1920			

Capital Gain/Loss

Capital Gain	2880
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Adjusted Discount Percentage	33.33%	960
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Reduced Discount Capital Gain	1920
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ABN 22 866 200 581

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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**Other Assets**

**A. SUMMARY**

**2. Discount Capital Gains**

Values from P&T distribution schedules - Category Z

1	Dft - NORTH INVESTMENT - SUMMIT MONEY MASTER		1920		DS	2880
						<b>2880</b>
	<b>Less: Discount</b>					<b>-960</b>
	<b>Total Discount Capital Gains</b>					<b>1920</b>

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



ABN 22 866 200 581

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	

**B. APPLICATION OF CAPITAL LOSSES**

Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses				
1. Frozen/Other Capital Gains		0	0	<b>0</b>
2. Nominal Pre-discount Gains	2880	0	0	<b>2880</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>0</b>	<b>0</b>	

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

ABN 22 866 200 581

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>					
<b>Other Assets</b>					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					2880
Less discount		33.33%			-960
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					1920
Less Roll-over exemption					
Less Retirement exemption					0
				Other Assets Total	1920
<b>Collectables</b>					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
<b>Personal Use Assets</b>					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
				<b>Total Net Capital Gain</b>	<b>1920</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	1920
Personal Use Assets	
<b>Total Net Capital Gains</b>	<b>1920</b>

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