

Tax Summary

Portfolio: 3320328 Nigel Cross Pty Ltd <Cross Family Super Fund A/C>

Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

Income Summary

<u>Non Trust Income</u>		<u>Trust Income</u>	
		Australian	Foreign
Interest	0.46	Interest	0.00
Interest Exempt From NRWT	0.00	Interest Exempt From NRWT	0.00
Tax Withheld	0.00	Unfranked	0.00
Rental Income	0.00	Unfranked CFI	0.00
Non CGT Assets	0.00	Other Aust. Income	0.00
Short Trades	0.00	Total	0.00
		Franked	0.00
		Franking Credits	0.00
		TFN Withheld	0.00
<u>Dividends</u>			
<u>Australian</u>			
Unfranked	28.80	Foreign Income	0.00
Unfranked CFI	153.32	Foreign Attributed CFC	0.00
Franked	1,248.99	Total	0.00
Franking Credits	535.27	Foreign Tax	0.00
Total	1,431.11		
Tax Withheld	0.00		
<u>Listed Investment Companies</u>			
LIC Attributable Amount	0.00		
LIC Deduction	0.00		

Tax Summary

Portfolio: 3320328 Nigel Cross Pty Ltd <Cross Family Super Fund A/C>

Date: From 1 Jul 2017 Through 30 Jun 2018

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Income Summary

<u>Dividends</u>		<u>Trust Income</u>	
Foreign		CGT Distributions	
Foreign Income	0.00	Other Method	0.00
Foreign Tax	0.00	Indexed Gain	0.00
Aust. Franking Credits From NZ	0.00	Discounted Gain	0.00
Total	0.00	Concessional Gain (a)	0.00
NZ Franking Credits From NZ CO	0.00	Total	0.00
		NTAP Foreign Tax	0.00
		Tax Withheld On Foreign Resident Capital Gains	0.00
		Non Assessable Amounts	
		Tax Deferred (b)	0.00
		Tax Free/Exempt (b)	0.00
		Exempt Income (c)	0.00
		Non Assessable Non-Exempt (c)	0.00
		Other Non-Assessable Income (d)	0.00
		Total	0.00

Tax Summary

Portfolio: 3320328 Nigel Cross Pty Ltd <Cross Family Super Fund A/C>

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Income Summary

Total Trust Income	
Other Tax Offsets And Credits	
Early Stage Investor Tax Offsets	0.00
Early Stage Venture Capital Limited Partnership Tax Offset	0.00
Exploration Credits	0.00

The 'Income Summary' report shows the CGT distributions from listed and unlisted trusts for the reported period.
The overall capital gain/loss position (including disposals of CGT assets) is reported in the 'CGT Summary' report.

- (a) For attribution managed investment trusts (AMITs), this is the capital gains gross-up amount. For non-AMITs, it is the CGT concession amount.
- (b) These are the non-assessable amounts (excluding the CGT concession amount) of fixed trust distributions (other than attribution managed investment trusts).
- (c) These are the non-assessable amounts of the attributable income of attribution managed investment trusts, and non-fixed trust distributions.
- (d) This is the amount by which total pre- and post-AMMA actual payments of an attribution managed investment trust (AMIT) in respect of the income year exceed the total attributable income of the AMIT for the income year.

Portfolio: 3320328 Nigel Cross Pty Ltd <Cross Family Super Fund A/C>

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Tax Type: Super Fund

CGT Summary

Prior Year Losses	0.00				
Losses Generated In Period	(801.49)				
Total Losses Available to be Offset	(801.49)				
		Trust Distributions	Disposal of Assets	Pre Offset Gain	Losses Used to Offset
		0.00	0.00	0.00	0.00
		Indexed Gain	0.00	0.00	0.00
		Discounted Gain	213.26	213.26	(319.89)
Net Gain/Loss					(481.60)

Note the Discounted Gain has been grossed up before any Losses have been applied.

Portfolio: 3320328 Nigel Cross Pty Ltd <Cross Family Super Fund A/C>

Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	Taxable CGT Gain	CGT Loss	Pre CGT Gain/Loss
ASX Listed															
ANZ															
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
	31/03/2016	31/03/2016	19/02/2018	30	723.15	723.15	723.15	832.52	109.37	72.91	0.00	109.37	72.91 *	0.00	0.00
	01/04/2016	01/04/2016	19/02/2018	30	709.95	709.95	709.95	832.52	122.57	81.71	0.00	122.57	81.71 *	0.00	0.00
	13/04/2017	13/04/2017	19/02/2018	40	1,305.15	1,305.15	1,305.15	1,110.02	0.00	0.00	0.00	0.00	0.00	(195.13)	0.00
		Total for ANZ:		100	2,738.25	2,738.25	2,738.25	2,775.06	231.94	154.62	0.00	231.94	154.62	(195.13)	0.00
CBA															
COMMONWEALTH BANK OF AUSTRALIA, FPO															
	11/05/2015	11/05/2015	19/02/2018	40	3,305.60	3,305.60	3,305.60	2,961.46	0.00	0.00	0.00	0.00	0.00	(344.14)	0.00
	25/08/2015	25/08/2015	19/02/2018	10	734.45	734.45	734.45	740.36	5.91	3.94	0.00	5.91	3.94 *	0.00	0.00
	21/09/2015	21/09/2015	19/02/2018	52	3,899.67	3,899.67	3,899.67	3,849.90	0.00	0.00	0.00	0.00	0.00	(49.77)	0.00
	21/03/2016	21/03/2016	19/02/2018	10	793.45	793.45	793.45	740.36	0.00	0.00	0.00	0.00	0.00	(53.09)	0.00
	30/06/2016	30/06/2016	19/02/2018	10	761.95	761.95	761.95	740.36	0.00	0.00	0.00	0.00	0.00	(21.59)	0.00
		Total for CBA:		122	9,495.12	9,495.12	9,495.12	9,032.44	5.91	3.94	0.00	5.91	3.94	(468.59)	0.00
CWN															
CROWN RESORTS LIMITED FPO															
	28/06/2016	28/06/2016	22/06/2018	60	744.45	744.45	744.45	804.23	59.78	39.85	0.00	59.78	39.85 *	0.00	0.00
	30/06/2016	30/06/2016	22/06/2018	60	781.95	781.95	781.95	804.23	22.28	14.85	0.00	22.28	14.85 *	0.00	0.00
		Total for CWN:		120	1,526.40	1,526.40	1,526.40	1,608.46	82.06	54.70	0.00	82.06	54.70	0.00	0.00
NAB															
NATIONAL AUSTRALIA BANK LIMITED FPO															
	18/01/2017	18/01/2017	19/02/2018	85	2,606.93	2,606.93	2,606.93	2,472.51	0.00	0.00	0.00	0.00	0.00	(134.42)	0.00
	05/07/2017	05/07/2017	19/02/2018	2	60.02	60.02	60.02	58.18	0.00	0.00	0.00	0.00	0.00	(1.84)	0.00
	13/12/2017	13/12/2017	19/02/2018	3	88.77	88.77	88.77	87.26	0.00	0.00	0.00	0.00	0.00	(1.51)	0.00
		Total for NAB:		90	2,755.72	2,755.72	2,755.72	2,617.95	0.00	0.00	0.00	0.00	0.00	(137.77)	0.00

Realised Report



Portfolio: 3320328 Nigel Cross Pty Ltd <Cross Family Super Fund A/C>

Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	Taxable CGT Gain	CGT Loss	Pre CGT Gain/Loss
Total for Portfolio:															
					16,515.49	16,515.49	16,515.49	16,033.91	319.91	213.26	0.00	319.91	213.26	(801.49)	0.00

* The discounted method for Super Funds was used to calculate the realised gain/loss for these positions.

Portfolio: 3320328 Nigel Cross Pty Ltd <Cross Family Super Fund A/C>

Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

Loss Offsetting Summary

Prior Year Losses	Losses Generated In Period	Total Losses Available to be Offset	
0.00	(801.49)	(801.49)	
Non Discounted Gain	Pre Offset Gain	Losses Used to Offset	After-Offset Gain
Indexed Gain	0.00	0.00	0.00
Discounted Gain	213.26	(319.89)	0.00
Net Gain:		(481.60)	0.00

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Note the pre offset Gain has been grossed up before any losses are applied.



Income Transactions Taxable



Portfolio: 3320328 Nigel Cross Pty Ltd <Cross Family Super Fund A/C>

Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/ Exempt	Tax Deferred	Total CGT Gains	Foreign Income	Other non-assessable non-receivable	Other Exp	Franking Credit	Foreign Income Tax Offsets
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Non Trust Income

+ANZCMT		ANZ CASH INVESTMENT ACCOUNT																
	31/07/2017	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/08/2017	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/09/2017	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/10/2017	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/11/2017	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/12/2017	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/01/2018	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28/02/2018	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/03/2018	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/04/2018	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/05/2018	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/06/2018	0.14	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for +ANZCMT:	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANN		ANSELL LIMITED FPO																
	08/09/2017	11.99	0.00	0.00	0.00	11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/03/2018	10.35	0.00	0.00	0.00	4.58	0.00	5.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for ANN:	22.34	0.00	0.00	0.00	16.57	0.00	5.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANZ		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
	03/07/2017	80.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18/12/2017	80.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for ANZ:	160.00	0.00	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income Transactions Taxable

Portfolio: 3320328 Nigel Cross Pty Ltd <Cross Family Super Fund A/C>

Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/Exempt	Tax Deferred	Total CGT Gains	Foreign Income	Other non-assessable non-receivable	Assessable non-receivable	Other Exp	Franking Credit	Foreign Income Tax Offsets		
Total for ANZ:		160.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.58	0.00	
CBA		COMMONWEALTH BANK OF AUSTRALIA FPO																		
	29/09/2017	280.60	0.00	0.00	0.00	0.00	0.00	280.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.26	0.00*	
	28/03/2018	244.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.57	0.00*	
Total for CBA:		524.60	0.00	0.00	0.00	0.00	0.00	524.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.83	0.00	
CSL		CSL LIMITED FPO																		
	13/10/2017	45.76	0.00	0.00	45.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00*
	13/04/2018	50.25	0.00	0.00	50.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00*
Total for CSL:		96.01	0.00	0.00	96.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CWN		CROWN RESORTS LIMITED FPO																		
	06/10/2017	36.00	0.00	0.00	14.40	0.00	0.00	21.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26	0.00*	
	04/04/2018	36.00	0.00	0.00	14.40	0.00	0.00	21.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26	0.00*	
Total for CWN:		72.00	0.00	0.00	28.80	0.00	0.00	43.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.52	0.00	
KGN		KOGAN.COM.LTD FPO																		
	13/03/2018	138.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.14	0.00*	
Total for KGN:		138.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.14	0.00	
MQG		MACQUARIE GROUP LIMITED FPO																		
	03/07/2017	42.00	0.00	0.00	23.10	0.00	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.10	0.00*	
	13/12/2017	30.75	0.00	0.00	16.91	0.00	0.00	13.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.93	0.00*	
Total for MQG:		72.75	0.00	0.00	40.01	0.00	0.00	32.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.03	0.00	
NAB		NATIONAL AUSTRALIA BANK LIMITED FPO																		
	05/07/2017	84.15	0.00	60.02	0.00	0.00	0.00	84.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.06	0.00	

Income Transactions Taxable

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						¹				²		³	⁴					⁴	
	13/12/2017	86.13	0.00	88.77	0.00	0.00	0.00	86.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.91	0.00
Total for NAB:		170.28	0.00	148.79	0.00	0.00	0.00	170.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.97	0.00
S32																			
		SOUTH32 LIMITED FPO																	
	12/10/2017	7.98	0.00	0.00	0.00	0.00	0.00	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42	0.00*
	05/04/2018	9.35	0.00	0.00	0.73	0.00	0.00	8.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69	0.00*
Total for S32:		17.33	0.00	0.00	0.73	0.00	0.00	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11	0.00
SUN																			
		SUNCORP GROUP LIMITED FPO																	
	20/09/2017	85.20	0.00	90.23	0.00	0.00	0.00	85.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.51	0.00
	05/04/2018	72.60	0.00	68.45	0.00	0.00	0.00	72.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.11	0.00
Total for SUN:		157.80	0.00	158.68	0.00	0.00	0.00	157.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.62	0.00
Total Non Trust Income:		1,431.57	0.00	307.47	182.12	0.46	0.00	1,248.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.27	0.00

* These income entries have been autogenerated but are not confirmed.

1 If these amounts include an Unfranked CF1 component you will need to refer to the Unfranked CF1 Income report for a detailed breakdown.

2 If these amounts include a Tax Exempt component you will need to refer to the Tax Free and Tax Exempt report for a detailed breakdown.

3 These amounts may include Capital gains that are classified as Taxable Australian Real Property (TARP) and Non-Taxable Australian Real Property (NTARP). Refer to CGT Distributions report for a detailed breakdown.

4 These amounts may include Foreign Attributed FIF and CFC income. Refer to the Foreign Income report for a detailed breakdown.



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Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

1. Unfranked CFI Income

Security	Tax Date	Unfranked Amount	Unfranked CFI
ANN	ANSELL LIMITED FPO		
	08/09/2017	0.00	11.99
	08/03/2018	0.00	4.58
	Total for ANN:	0.00	16.57
CSL	CSL LIMITED FPO		
	13/10/2017	0.00	45.76
	13/04/2018	0.00	50.25
	Total for CSL:	0.00	96.01
MGG	MACQUARIE GROUP LIMITED FPO		
	03/07/2017	0.00	23.10
	13/12/2017	0.00	16.91
	Total for MGG:	0.00	40.01
S32	SOUTH32 LIMITED FPO		
	05/04/2018	0.00	0.73
	Total for S32:	0.00	0.73
	Total for Portfolio:	0.00	153.32

2. Tax Free and Tax Exempt

There is no tax exempt income for the reporting period



Portfolio: 3320328 Nigel Cross Pty Ltd <Cross Family Super Fund A/C>

Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

3. CGT Distributions

There are no distributable CGT Gains for the reporting period

4. Foreign Income

There is no Foreign Income for the reporting period

Income Transactions Taxable

Portfolio: 3320328 Nigel Cross Pty Ltd <Cross Family Super Fund A/C>

Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

5. Total Income

Franked Income	1,248.99
Unfranked Income	182.12
Interest Income	0.46
Tax Free/Tax Exempt	0.00
Tax Deferred	0.00
Foreign Income	0.00
Other AU Assessable Income	0.00
Distributed CGT Gains	0.00
Other Expenses	0.00
Short Positions Closed	0.00
Non CGT Assets Disposals	0.00
Rental Income	0.00
Total Income	1,431.57
DRP Amount	307.47
Franking Credits	535.27
Foreign Tax Credits	0.00
Total TFN Tax Withheld	0.00
Total Non Resident Tax Withheld	0.00