

# Self-managed superannuation fund annual return 2020

Signature	Date
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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

Sensitive (when completed)

# Self-managed superannuation fund annual return 2020

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Date

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

**C**  Y

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

N

**10 Exempt current pension income**

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

Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount  
 Unsegregated assets method  
 Was an actuarial certificate obtained?  
 Did the fund have any other income that was assessable?

<b>A</b>	<input type="text" value="88377"/>
<b>C</b>	<input type="checkbox"/> Y
<b>D</b>	<input type="checkbox"/> Y
<b>E</b>	<input type="checkbox"/> Y

**Sensitive** (when completed)

OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND

Client ref

OTTS14

File no 95 548 325

ABN 98 554 367 877

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**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

Gross interest

Unfranked dividend amount

Franked dividend amount

Dividend franking credit

Gross trust distributions

**Calculation of assessable contributions**

plus Assessable personal contributions

plus No-TFN-quoted contributions

GROSS INCOME

Exempt current pension income

TOTAL ASSESSABLE INCOME

<b>A</b>	0
<b>C</b>	34431
<b>J</b>	2504
<b>K</b>	31436
<b>L</b>	13472
<b>M</b>	41637
<b>R</b>	25000

<b>Q</b>	
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<b>W</b>	148480
<b>Y</b>	88377
<b>V</b>	60103

<b>R2</b>	25000
<b>R3</b>	0

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

SMSF auditor fee

**H1** 546**H2** 301**Description**

SMSF auditor fee

**Deductions****Non-Ded Exp**

546

301

Total

546

301

Investment expenses

**I1** 85436**I2** 215099**Description**

PER P &amp; L

**Deductions****Non-Ded Exp**

85436

215099

Total

85436

215099

Management and administration expenses

**J1** 3556**J2** 1962**Description**

ACCOUNTANCY FEES AND ADMIN FEE

**Deductions****Non-Ded Exp**

3556

1962

Total

3556

1962

Other amounts

**L1** 258**L2**

TOTAL DEDUCTIONS (A1 to M1)

**N** 89796

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

**Y** 217362

TOTAL SMSF EXPENSES (N + Y)

**Z** 307158

TOTAL INCOME OR LOSS

**O** 29693

(Total assessable income less deductions)

**Sensitive** (when completed)

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	
Foreign inc. tax offsets	<b>C1</b> 0.00			
Rebates and tax offsets	<b>C2</b>			
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 13472.67			
No-TFN tax offset	<b>E2</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	13472.67
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	0.00
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
ABN/TFN not quoted	<b>H3</b>	Tax offset refunds	<b>I</b>	13472.67
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>	PAYG installments raised	<b>K</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)</b>	<b>S</b>	13213.67

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years

**V** 166424

File no 95 548 325

ABN 98 554 367 877

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**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="THOMAS"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="TEREI"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="117 939 244"/>	Date of birth	<input type="text" value="11/06/1947"/>
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions  **B**

**TOTAL CONTRIBUTIONS**  **N**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses  **O**

Income stream payment  **R2**

Accumulation phase account balance  **S1**

Retirement phase account bal. - Non CDBIS  **S2**

Retirement phase account balance - CDBIS  **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE**  **S**

Accumulation phase value  **X1**

Retirement phase value  **X2**

Outstanding limited recourse  **Y**

borrowing arrangement amount

**Sensitive** (when completed)

**OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND**

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**MEMBER NUMBER: 2**

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ANN"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="TEREI"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="125 297 240"/>	Date of birth	<input type="text" value="14/10/1952"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="897259.59"/>
<b>TOTAL CONTRIBUTIONS</b>	<input type="text" value="0.00"/>
<b>(Sum of labels A to M)</b>	

**Other transactions**

Allocated earnings or losses	<input type="text" value="0.00"/>	<input type="text" value="61492.45"/>	<input type="text" value="L"/>
Income stream payment	<input type="text" value="0.00"/>	<input type="text" value="75040.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	<input type="text" value="760727.14"/>		
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		

<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="760727.14"/>
Accumulation phase value	<input type="text" value="0.00"/>
Retirement phase value	<input type="text" value="0.00"/>
Outstanding limited recourse borrowing arrangement amount	<input type="text" value="0.00"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments	
Unlisted trusts	<input type="text" value="632085"/>

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="E"/>	<input type="text" value="606320"/>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text" value="F"/>	
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text" value="G"/>	
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="H"/>	<input type="text" value="669832"/>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text" value="I"/>	
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value="J"/>	
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text" value="K"/>	
		Residential real property	<input type="text" value="L"/>	
		Collectables and personal use assets	<input type="text" value="M"/>	
		Other assets	<input type="text" value="O"/>	<input type="text" value="34132"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<input type="text" value="U"/>	<input type="text" value="1942369"/>
(sum of labels A to T)		

Sensitive (when completed)

OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND

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**16 Liabilities**

Borrowings for limited

recourse borrowing  
arrangements

V1

Permissible temporary  
borrowings

V2

Other borrowings

V3

Borrowings

Total member closing

account balances

Reserve accounts

Other liabilities

**TOTAL LIABILITIES**

V

W 1942369

X

Y

Z 1942369

**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

Mr

Family name and suffix

TEREI

Given and other names

THOMAS

Phone number

02 99430009

Email address

otta@optusnet.com.au

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

J 0

**Sensitive** (when completed)

OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND

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**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2020 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

RA

Given and other names

PETER CHU

Tax agent's practice

P J CHU &amp; COMPANY

Tax agent's phone

02 94772933

Reference number

OTTS14

Tax agent number

41690000

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.****Sensitive** (when completed)



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

	<b>Capital gain</b>	<b>Capital loss</b>
Shares in companies listed on an Australian securities exchange	<b>A</b> 131890	<b>K</b> 21535
<b>Total current year capital gains</b>	<b>J</b> 131890	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 21535
Total current year capital losses applied	<b>B</b> 21535
Total prior year net capital losses applied	<b>C</b> 110355
<b>Total capital losses applied</b>	<b>E</b> 131890

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

Other net capital losses carried forward to later income years	<b>B</b> 166424
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**6. Net capital gain**

Net capital gain	<b>A</b> 0
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**Part A** - Losses carried forward to the 2020-2021 income year -excludes film losses**2 Net capital losses carried forward to later income years**

Year of loss		
2018-2019	<b>I</b>	62433
2017-2018	<b>J</b>	22750
2015-2016	<b>L</b>	16715
2014-2015 and earlier income years	<b>M</b>	64526
Total	<b>V</b>	166424

Transfer the amount at label V to the corresponding label on your tax return

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.****Sensitive** (when completed)

Taxation Estimate  
For the year ended 30 June 2020

Return Code: OTTS14 Tax File Number: 95 548 325  
Description: OTTA INTERNATIONAL PTY LTD SUPERANNUATION Date prepared: 10/07/2021

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	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
Capital Gains Income	0.00	
No-TFN contributions	0.00	
Other Business income	148,480.00	
	<hr/>	
		148,480.00
<b>Less Deductions</b>		<hr/>
		178,173.00
<b>Loss to Carry Forward</b>		<hr/>
		-29,693.00
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		0.00
		<hr/>
		<hr/>
<b>SUBTOTAL T2</b>		0.00
<b>Less Refundable tax offsets</b>		
Refundable franking credits	13,472.67	
	<hr/>	
		13,472.67
		<hr/>
<b>TAX PAYABLE T5</b>		0.00
		<hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	13,472.67	
	<hr/>	
		13,472.67
		<hr/>
		-13,472.67
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		13,213.67
		<hr/>

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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.

OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND

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**Interest Income**

<b>Financial institution Branch Sharing status (if applicable)</b>	<b>Account Number</b>	<b>TFN withholding</b>	<b>Interest</b>
CBA			12.31
LA TROBE			34419.10
	Total share for this return		34431

## OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND

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

<b>Company Share status (if applicable)</b>	<b>Unfranked dividends</b>	<b>Franked dividends</b>	<b>Franking credits</b>	<b>TFN withholding</b>
BHP BILLITON		20807.58	8917.53	
BRICKWORKS		2731.22	1170.52	
CALTEX		830.00	355.71	
INDEPENDENCE GROUP	2504.42	3263.70	1398.73	
CLIME CAPITAL		663.00	284.14	
COLES		181.44	77.76	
WESFARMERS		423.81	181.63	
TABCORP		1320.00	565.71	
SANTOS LTD		1128.44	483.65	
QBE		87.00	37.29	
<b>Total</b>	<b>2504.42</b>	<b>31436.19</b>	<b>13472.67</b>	

OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND

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

Trust Name   
TFN  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="897"/>

Trust Name   
TFN  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="38216"/>

Trust Name   
TFN  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="2524"/>

**Subtotals**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="41637"/>

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**Other Income**

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

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**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	258		
<b>Total</b>		<b>258</b>		



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Item: 0 PRIOR YEAR LOSS

Category: O Other assets (patents, restrictive covenants, etc)

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	182774					182774
Total:	182774					182774
Reduced Cost Base:						182774

Capital Gain/Loss

Consideration Received

Reduced Cost Base

Capital Loss

182774

182774

Item: 0 PRIOR YEAR LOSS

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	94005					94005
Total:	94005					94005
Reduced Cost Base:						94005

Capital Gain/Loss

Consideration Received

Reduced Cost Base

Capital Loss

94005

94005

Item: 1 QUB

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
QUB	1526	11/10/2019	1158	13/05/2020		1526
Total:	1526		1158			1526
Reduced Cost Base:						1526

Capital Gain/Loss

Consideration Received

Reduced Cost Base

Capital Loss

1158

1526

368

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Item: 2 BHP

Category: S Shares

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
BHP	419996	02/03/2012	472570	20/12/2019	N/A	419996
Total:	419996		472570			419996

Capital Gain/LossCapital Gain 52574Adjusted Discount Percentage 33.33% 17525Reduced Discount Capital Gain 35049Item: 3 BHP

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
BHP	215343	14/11/2019	257653	20/12/2019		215343
Total:	215343		257653			215343

Capital Gain/LossCapital Gain 42310Item: 4 BRICKWORKS

Category: S Shares

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
BRICKWORKS	7220	16/07/2001	9197	06/05/2020	N/A	7220
Total:	7220		9197			7220

Capital Gain/LossCapital Gain 1977Adjusted Discount Percentage 33.33% 659Reduced Discount Capital Gain 1318

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Item: 5 IGO

Category: S Shares

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
IGO	6420	09/10/2015	13043	05/11/2019	N/A	6420
Total:	6420		13043			6420

Capital Gain/Loss

Capital Gain

6623

Adjusted Discount Percentage

33.33%

2208

Reduced Discount Capital Gain

4415

Item: 6 MSB

Category: S Shares

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
MSB	9940	22/12/2010	31960	18/05/2020	N/A	9940
Total:	9940		31960			9940

Capital Gain/Loss

Capital Gain

22020

Adjusted Discount Percentage

33.33%

7340

Reduced Discount Capital Gain

14680

Item: 7 NXS

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
NXS	4820	25/03/2020	5020	31/03/2020		4820
Total:	4820		5020			4820

Capital Gain/Loss

Capital Gain

200

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Item: 8 PAN

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PAN	12929	04/11/2019	3482	25/06/2020		12929
Total:	12929		3482			12929
Reduced Cost Base:						12929

Capital Gain/Loss

Consideration Received	3482
Reduced Cost Base	12929
Capital Loss	9447

Item: 9 S2R

Category: S Shares

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
S2R	482	09/05/2018	795	13/09/2019	N/A	482
Total:	482		795			482

Capital Gain/Loss

Capital Gain	313
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Adjusted Discount Percentage	33.33%	104
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Reduced Discount Capital Gain	209
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Item: 10 KZA

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
KZA	12568	11/07/2016	6040	25/11/2019		12568
Total:	12568		6040			12568
Reduced Cost Base:						12568

Capital Gain/Loss

Consideration Received	6040
Reduced Cost Base	12568
Capital Loss	6528

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Item: 11 NXS

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
NXS	6615	15/05/2019	12488	29/07/2019		6615
Total:	6615		12488			6615

Capital Gain/Loss

Capital Gain

5873

Item: 12 ALD

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
ALD	55192	11/05/2019	50000	11/09/2019		55192
Total:	55192		50000			55192
Reduced Cost Base:						55192

Capital Gain/Loss

Consideration Received

50000

Reduced Cost Base

55192

Capital Loss

5192

File no 95 548 325

ABN 98 554 367 877

Signature

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

**Other Assets****A. SUMMARY****1. Frozen/Other Capital Gains**

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

3	BHP	14/11/2019	20/12/2019	257653	215343	C	42310
7	NXS	25/03/2020	31/03/2020	5020	4820	C	200
11	NXS	15/05/2019	29/07/2019	12488	6615	C	5873
							<b>48383</b>

**2. Discount Capital Gains**

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

2	BHP	02/03/2012	20/12/2019	472570	419996	DS	52574
4	BRICKWORKS	16/07/2001	06/05/2020	9197	7220	DS	1977
5	IGO	09/10/2015	05/11/2019	13043	6420	DS	6623
6	MSB	22/12/2010	18/05/2020	31960	9940	DS	22020
9	S2R	09/05/2018	13/09/2019	795	482	DS	313
							<b>83507</b>

**Less: Discount****-27836****Total Discount Capital Gains****55671****3. Current Year Capital Losses**

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

1	QUB	11/10/2019	13/05/2020	1158	1526	C	-368
8	PAN	04/11/2019	25/06/2020	3482	12929	C	-9447
10	KZA	11/07/2016	25/11/2019	6040	12568	R	-6528
12	ALD	11/05/2019	11/09/2019	50000	55192	C	-5192

**Sub-total Current Year Capital Losses****-21535****4. Prior Year/Losses Transferred In**

a. Prior Year Capital Losses

Other CGT assets and any other CGT event - Category O

0	PRIOR YEAR LOSS				182774	C	-182774
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Shares in companies listed on an Australian Securities Exchange - Category S

0	PRIOR YEAR LOSS				94005	C	-94005
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**Sub-total Prior Year Losses****-276779**

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

File no 95 548 325

ABN 98 554 367 877

Signature

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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**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		21535	276779	
1. Frozen/Other Capital Gains	48383	21535	26848	0
2. Nominal Pre-discount Gains	83507	0	83507	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	166424	

**C. NET CAPITAL GAIN/LOSS CALCULATION**

Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-166424
<b>Total Capital Losses Carried Forward</b>	<b>-166424</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	-166424
Collectables	
Personal Use Assets	
<b>Total Net Capital Losses</b>	<b>-166424</b>

**Accumulated Losses To Carry Forward**

Other assets	166424
	166424 (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  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

**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:

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)**

I, P J CHU & COMPANY 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	<input type="text" value="02 94772933"/>	Client's reference	<input type="text" value="OTTS14"/>
Agent's Contact Name	<input type="text" value="PETER CHU RA"/>		
Agent's reference number	<input type="text" value="41690000"/>		