

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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

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) 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.

Tax file number 537 535 409

Year 2021

Name of partnership, trust, fund or entity Wayne Family Superannuation Fund

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:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

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 lodgment 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.

Agent's reference number 82287001

Account Name A A Coleman

BSB: 036224 Acc: 264149

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

Signature

Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

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

 B Y

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

 Date audit was completed A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. **N** Print **Y** for yes or **N** for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? **Y**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund **A** **Y**

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** **Y**

Fund's tax file number (TFN) 537 535 409

Fund benefit structure **B** **A** Code

9 Was the fund wound up during the income year?

N Print **Y** for yes or **N** for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

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** Print **Y** for yes or **N** for no.

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

If Yes Exempt current pension income amount **A**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Print **Y** for yes

Did the fund have any other income that was assessable? **E** Print **Y** for yes or **N** for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A** Loss

Gross rent and other leasing and hiring income **B**

Gross interest **C** Loss

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H** Loss

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus *No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) **U**
(U1 plus U2 plus U3)

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input type="text" value="7"/>		A2 <input type="text"/>
Interest expenses overseas	B1 <input type="text"/>		B2 <input type="text"/>
Capital works expenditure	D1 <input type="text"/>		D2 <input type="text"/>
Decline in value of depreciating assets	E1 <input type="text"/>		E2 <input type="text"/>
Insurance premiums – members	F1 <input type="text"/>		F2 <input type="text"/>
SMSF auditor fee	H1 <input type="text"/>		H2 <input type="text"/>
Investment expenses	I1 <input type="text"/>		I2 <input type="text"/>
Management and administration expenses	J1 <input type="text" value="125"/>		J2 <input type="text"/>
Forestry managed investment scheme expense	U1 <input type="text"/>		U2 <input type="text"/>
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>		L2 <input type="text"/> <small>Code</small> <input type="text"/>
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
	N <input type="text" value="132"/> <small>(Total A1 to M1)</small>		Y <input type="text" value="0"/> <small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS			TOTAL SMSF EXPENSES
	O <input type="text" value="17,740"/> <small>Loss</small> <input type="text"/>		Z <input type="text" value="132"/> <small>(N plus Y)</small>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="17,740"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input type="text" value="2,661.00"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B <input type="text" value="2,661.00"/>	(T1 plus J)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest	H1 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>

Eligible credits
H
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
(Remainder of refundable tax offsets).
(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

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

Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables <input type="text"/>	<input type="text" value="70,486"/>
Collectables <input type="text"/>	<input type="text" value="0"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		Mr	See the Privacy note in the Declaration.	Member Number	1
Family name		Wayne	Member's TFN	625 946 329	
First given name		Gary		Account status	0 Code
Other given names		Robert			
Date of birth		23/07/1959	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A 17,847.00	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 17,847.00	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 57,572.00	Loss
S1 328,544.00	Inward rollovers and transfers	P 253,125.00	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE S 328,544.00		
	S1 plus S2 plus S3		
Accumulation phase value	X1 328,544.00		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="16,446"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="314,759"/>
Unlisted shares	I	<input type="text"/>

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

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="0"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES Z

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 information about your privacy go to 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 (if required) 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 or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

Capital gains tax (CGT) schedule**2021**

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **537 535 409**Taxpayer's name **Wayne Family Superannuation Fund**Australian Business Number (ABN) **34 992 342 513****1 Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="39,537"/>	K \$ <input type="text" value="110,023"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	Q \$ <input type="text"/>
Collectables	H \$ <input type="text"/>	R \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>	
Total current year capital gains	J \$ <input type="text" value="39,537"/>	

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ <input type="text" value="110,023"/>
Total current year net capital losses applied	B \$ <input type="text" value="39,537"/>
Total prior year net capital losses applied	C \$ <input type="text" value="0"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text" value="39,537"/>

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="70,486"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied	A \$ <input type="text" value="0"/>
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Sensitive (when completed)

6 Net capital gain

Net capital gain

A \$

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)

Capital Gains Worksheet

2021

Description

ADN % 100.00 SHARES - AUST

Acquisition :

11/03/2021	Cost Price	317,460	100,110	1	1.000	100,110
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Disposal :

03/05/2021		317,460	68,179			
Cost base		100,110	Frozen			100,110
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		100,110				
Discountable (subject to discount where applicable)			Gain			Assessable Amount
Frozen Indexation			31,931 /	L		
			31,931 /	L		

IMU % 100.00 SHARES - AUST

Acquisition :

15/03/2021	Cost Price	617,726	101,501	1	1.000	101,501
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Disposal :

12/04/2021		617,726	107,983			
Cost base		101,501	Frozen			101,501
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		101,501				
Discountable (subject to discount where applicable)			Gain			Assessable Amount
Frozen Indexation			6,482 /			
			6,482 /			

IMU % 100.00 SHARES - AUST

Acquisition :

25/05/2021	Cost Price	400,000	176,193	1	1.000	176,193
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Disposal :

25/05/2021		400,000	175,806			
Cost base		176,193	Frozen			176,193
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		176,193				
Discountable (subject to discount where applicable)			Gain			Assessable Amount
Frozen Indexation			387 /	L		
			387 /	L		

IMU % 100.00 SHARES - AUST

Acquisition :

26/05/2021	Cost Price	300,000	138,151	1	1.000	138,151
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Disposal :

26/05/2021		300,000	142,343			
Cost base		138,151	Frozen			138,151
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		138,151				
Discountable (subject to discount where applicable)			Gain			Assessable Amount
Frozen Indexation			4,192 /			
			4,192 /			

IMU % 100.00 SHARES - AUST

Sensitive (when completed)

Acquisition :

27/05/2021	Cost Price	500,000	184,453	1.000	184,453
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Disposal :

27/05/2021	500,000	202,387
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Cost base	184,453	Frozen	184,453
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	184,453	Gain	Assessable Amount
Discountable (subject to discount where applicable)		17,934 /	
Frozen Indexation		17,934 /	

IMU % 100.00 SHARES - AUST

Acquisition :

28/05/2021	Cost Price	400,000	180,198	1.000	180,198
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Disposal :

31/05/2021	400,000	161,822
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Cost base	180,198	Frozen	180,198
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	180,198	Gain	Assessable Amount
Discountable (subject to discount where applicable)		18,376 / L	
Frozen Indexation		18,376 / L	

IMU % 100.00 SHARES - AUST

Acquisition :

10/06/2021	Cost Price	300,000	97,607	1.000	97,607
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Disposal :

11/06/2021	300,000	103,271
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Cost base	97,607	Frozen	97,607
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	97,607	Gain	Assessable Amount
Discountable (subject to discount where applicable)		5,664 /	
Frozen Indexation		5,664 /	

IMU % 100.00 SHARES - AUST

Acquisition :

15/06/2021	Cost Price	375,384	135,372	1.000	135,372
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Disposal :

16/06/2021	375,384	121,866
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Cost base	135,372	Frozen	135,372
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	135,372	Gain	Assessable Amount
Discountable (subject to discount where applicable)		13,506 / L	
Frozen Indexation		13,506 / L	

MEP % 100.00 SHARES - AUST

Acquisition :

09/03/2021	Cost Price	937,500	151,556	1.000	151,556
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Disposal :

03/05/2021	937,500	105,733
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Sensitive (when completed)

Cost base	151,556	Frozen	151,556	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	151,556			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		45,823 /	L	
		45,823 /	L	

IMU % 100.00 SHARES - AUST

Acquisition :

03/05/2021	Cost Price	300,000	116,181	1	1.000	116,181
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Disposal :

03/05/2021		300,000	121,366			
Cost base		116,181	Frozen	116,181		
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		116,181				
Discountable (subject to discount where applicable)			Gain			Assessable Amount
Frozen Indexation			5,185 /			
			5,185 /			

IMU % 100.00 SHARES - AUST

Acquisition :

27/05/2021	Cost Price	48,000	18,020	1	1.000	18,020
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Disposal :

01/06/2021		48,000	18,100			
Cost base		18,020	Frozen	18,020		
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		18,020				
Discountable (subject to discount where applicable)			Gain			Assessable Amount
Frozen Indexation			80 /			
			80 /			

2021 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	39,537
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

2021 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	110,023
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	39,537

2021 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
ADN [317460]	S	-	-	(31,931)	-	-
IMU [617726]	S	-	-	6,482	-	6,482
IMU [400000]	S	-	-	(387)	-	-
IMU [300000]	S	-	-	4,192	-	4,192
IMU [500000]	S	-	-	17,934	-	17,934
IMU [400000]	S	-	-	(18,376)	-	-
IMU [300000]	S	-	-	5,664	-	5,664
IMU [375384]	S	-	-	(13,506)	-	-
MEP [937500]	S	-	-	(45,823)	-	-
IMU [300000]	S	-	-	5,185	-	5,185
IMU [48000]	S	-	-	80	-	80
Rounding						(39,537)
						<u>39,537</u>

Sensitive (when completed)

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	110,023
Losses applied	-	-
Losses carried forward to next year	-	110,023