



# **BEDFORD ACCOUNTING SERVICES**

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PUBLIC ACCOUNTANTS Tel: (08) 9371 2711

**AA AND TG WALKER SUPERANNUATION**

**FUND**

**ABN20 92606530539**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**AA AND TG WALKER SUPPERANNUATION FUND**

**INCOME TAX RETURN**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**AA AND TG WALKER SUPPERANNUATION FUND**

**BEDFORD ACCOUNTING SERVICES**  
PUBLIC ACCOUNTANTS  
UNIT 4 -5 / 21 BROUN AVENUE  
BEDFORD, WESTERN AUSTRALIA 6052

Phone: 08 9371 2711 Fax: 08 9371 2722  
EMAIL: [bedfordacctsvcs@gmail.com](mailto:bedfordacctsvcs@gmail.com)

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 847 852 992

Year 2018

**ORIGINAL**

Name of partnership, trust, fund or entity AA AND TG Walker 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

*[Handwritten Signature]*

Date

23.04.2018

**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

Account Name AA & TG Walker Super Fund

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

Signature

*[Handwritten Signature]*

Date

23.04.2018

**E-MAILED**  
Date By

# Self-managed superannuation fund annual return

## 2018

### 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 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

### 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 2018 return?

 A  N

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

 B  N

#### 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  11/04/2018

Was Part B of the audit report qualified?  B  N

If the audit report was qualified, have the reported compliance issues been rectified?  C

**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 Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

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

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

Use Agent Trust Account?

**B Financial institution details for tax refunds only**

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits)  Account number

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

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF**

Australian superannuation fund

**A**

Fund benefit structure **B**    Code

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

**C**

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

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Day Month Year

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?

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 No, Go to Section B: Income

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.

If Yes, go to Section B: Income

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

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

**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  
X

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 2018

Net capital gain **A**  Loss

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income <b>D1</b> <input type="text"/>	Net foreign income <b>D</b> <input type="text"/> <span style="float: right;">Loss</span>
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Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

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	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text" value="750"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="1,283"/>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	<b>M1</b> <input type="text"/>		

**TOTAL DEDUCTIONS**  
**N**   
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y**   
 (Total A2 to L2)

**#TAXABLE INCOME OR LOSS**    
**O**    
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z**   
 (N plus Y)

#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.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income **A**   
 (an amount must be included even if it is zero)  
 #Tax on taxable income **T1**   
 (an amount must be included even if it is zero)  
 #Tax on no-TFN-quoted contributions **J**   
 (an amount must be included even if it is zero)  
 Gross tax **B**   
 (T1 plus J)

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

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

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

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

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="3,711.74"/>	Refundable tax offsets <b>E</b> <input type="text" value="3,711.74"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <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	<b>H1</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8</b> <input type="text"/>
	<b>Eligible credits</b>
	<b>H</b> <input type="text" value="0.00"/>
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets).	<b>I</b> <input type="text" value="1,386.59"/>
	(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised	<b>K</b> <input type="text"/>
Supervisory levy	<b>L</b> <input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	<b>M</b> <input type="text" value="259.00"/>
Supervisory levy adjustment for new funds	<b>N</b> <input type="text"/>

Total amount of tax refundable	<b>S</b> <input type="text" value="1,386.59"/>
	(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 2018.

Tax losses carried forward to later income years	<b>U</b> <input type="text"/>
Net capital losses carried forward to later income years	<b>V</b> <input type="text"/>

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"/>
Collectables	<input type="text"/>		<input type="text"/>



**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.

See the Privacy note in the Declaration.

Title	Mr	Member's TFN	625 845 735	Member Number	1
Family name	Walker	Account status	C	Code	
First given name	Allan				
Other given names	Albert				
Date of birth	13/01/1955	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	123,279.00
Employer contributions	<b>A</b>
ABN of principal employer	<b>A1</b>
Personal contributions	<b>B</b> 5,000.00
CGT small business retirement exemption	<b>C</b>
CGT small business 15-year exemption amount	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>

**Other transactions**

Accumulation phase account balance	<b>S1</b>	0.00
Retirement phase account balance - Non CDBIS	<b>S2</b>	0.00
Retirement phase account balance - CDBIS	<b>S3</b>	0.00
	0	TRIS Count

TOTAL CONTRIBUTIONS	<b>N</b>	5,000.00	
Allocated earnings or losses	<b>O</b>	49,297.00	Loss L
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>	78,982.00	Code
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>		Code
CLOSING ACCOUNT BALANCE	<b>S</b>	0.00	S1 plus S2 plus S3

Accumulation phase value	<b>X1</b>
Retirement phase value	<b>X2</b>

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	630 313 439	Member Number	2
Family name	Walker	Account status	C	Code	
First given name	Tanya				
Other given names	Gwendolyn				
Date of birth	22/04/1956	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	15,159.00
Employer contributions	<b>A</b>
ABN of principal employer	<b>A1</b>
Personal contributions	<b>B</b>
CGT small business retirement exemption	<b>C</b>
CGT small business 15-year exemption amount	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>

**Other transactions**

Accumulation phase account balance	<b>S1</b>	0.00
Retirement phase account balance - Non CDBIS	<b>S2</b>	0.00
Retirement phase account balance - CDBIS	<b>S3</b>	0.00
TRIS Count	0	

TOTAL CONTRIBUTIONS	<b>N</b>	0.00
Allocated earnings or losses	<b>O</b>	27,220.00
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	42,379.00
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
CLOSING ACCOUNT BALANCE	<b>S</b>	0.00
		S1 plus S2 plus S3

Accumulation phase value	<b>X1</b>
Retirement phase value	<b>X2</b>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>
Unlisted trusts	<b>B</b>
Insurance policy	<b>C</b>
Other managed investments	<b>D</b>

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**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**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d 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

15e 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**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

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 2017–18 income year, write 2018). **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 2018. **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 2018 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **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**

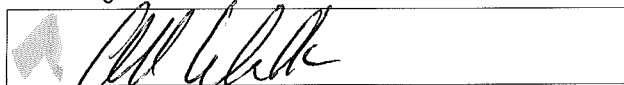
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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



Date  Day Month Year

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number   Area code 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 2018 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

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number  Reference number

# Capital gains tax (CGT) schedule

# 2018

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) 847 852 992

Taxpayer's name AA AND TG Walker Superannuation Fund

Australian Business Number (ABN) 20 926 653 539

## 1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ 22,915
Other shares	B \$
Units in unit trusts listed on an Australian securities exchange	C \$
Other units	D \$
Real estate situated in Australia	E \$
Other real estate	F \$
Amount of capital gains from a trust (including a managed fund)	G \$
Collectables	H \$
Other CGT assets and any other CGT events	I \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$
<b>Total current year capital gains</b>	<b>J \$ 22,915</b>

	Capital loss
	K \$ 52,909
	L \$
	M \$
	N \$
	O \$
	P \$
	Q \$
	R \$

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 \$ 52,909
Total current year net capital losses applied	B \$ 22,915
Total prior year net capital losses applied	C \$ 0
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$
<b>Total capital losses applied</b>	<b>E \$ 22,915</b>

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 \$ 0
Other net capital losses carried forward to later income years	B \$ 29,994

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 \$	0
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**6 Net capital gain**

Net capital gain

<b>A \$</b>	0
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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**

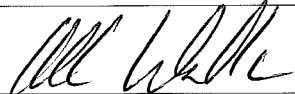
Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

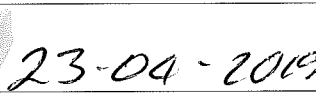
Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

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

**Signature**


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**Date**


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**Contact person**

--

**Daytime contact number (include area code)**

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## Capital Gains Worksheet

2018

## Description

ANZ % 100.00 SHARES - AUST

## Acquisition :

25/07/2007 500 14,846 1.000 14,846

## Disposal :

16/06/2018 500 13,340

Cost base 14,846 Frozen 14,846

- Allowable deductions

+ Assessable income on disposal

Reduced cost base 14,846

Gain

Assessable Amount

Discountable (subject to discount where applicable)

1,506 / L

Frozen Indexation

1,506 / L

AMP % 100.00 SHARES - AUST

## Acquisition :

25/07/2007 1,150 12,134 1.000 12,134

## Disposal :

16/06/2018 1,150 4,186

Cost base 12,134 Frozen 12,134

- Allowable deductions

+ Assessable income on disposal

Reduced cost base 12,134

Gain

Assessable Amount

Discountable (subject to discount where applicable)

7,948 / L

Frozen Indexation

7,948 / L

Alluminia % 100.00 SHARES - AUST

## Acquisition :

28/10/2014 17,500 27,737 1.000 27,737

## Disposal :

16/06/2018 17,500 48,125

Cost base 27,737 Frozen 27,737

- Allowable deductions

+ Assessable income on disposal

Reduced cost base 27,737

Gain

Assessable Amount

Discountable (subject to discount where applicable)

20,388 / L

Frozen Indexation

20,388 / L

BHP % 100.00 SHARES - AUST

## Acquisition :

18/04/2008 350 15,044 1.000 15,044

## Disposal :

16/06/2018 350 11,746

Cost base 15,044 Frozen 15,044

- Allowable deductions

+ Assessable income on disposal

Reduced cost base 15,044

Gain

Assessable Amount

Discountable (subject to discount where applicable)

3,298 / L

Frozen Indexation

3,298 / L

Cape Lambert Iron % 100.00 SHARES - AUST

Sensitive (when completed)



**Acquisition :**

25/07/2007		10,000	6,060	1.000	6,060
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**Disposal :**

16/06/2018		10,000	290		
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Cost base	6,060	Frozen	6,060		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	6,060			Gain	Assessable Amount
Discountable (subject to discount where applicable)				5,770 / L	
Frozen Indexation				5,770 / L	

Commonwealth Bank % 100.00 SHARES - AUST

**Acquisition :**

25/07/2007		200	11,486	1.000	11,486
15/05/2007		170	10,528	1.000	10,528
25/10/2007		2	124	1.000	124

**Disposal :**

16/06/2018		372	24,545		
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Cost base	22,138	Frozen	22,138		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	22,138			Gain	Assessable Amount
Discountable (subject to discount where applicable)				2,407 /	1,605
Frozen Indexation				2,407 /	2,407

Excelsior % 100.00 SHARES - AUST

**Acquisition :**

26/07/2007		15,000	8,081	1.000	8,081
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**Disposal :**

16/06/2018		15,000	645		
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Cost base	8,081	Frozen	8,081		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	8,081			Gain	Assessable Amount
Discountable (subject to discount where applicable)				7,436 / L	
Frozen Indexation				7,436 / L	

International Goldfield % 100.00 SHARES - AUST

**Acquisition :**

20/07/2007		40,000	0		0
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**Disposal :**

16/06/2018		40,000	120		
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Cost base	0	Frozen	0		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	0			Gain	Assessable Amount
Discountable (subject to discount where applicable)				120 /	80
Frozen Indexation				120 /	120

OZ Minerals % 100.00 SHARES - AUST

**Acquisition :**

25/07/2017		160	3,352	1.000	3,352
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**Disposal :**

16/06/2018		160	1,651		
Cost base		3,352	Frozen		3,352
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		3,352		Gain	Assessable Amount
Discountable (subject to discount where applicable)				1,701 / L	
Frozen Indexation				1,701 / L	

Telstra Corporation % 100.00 SHARES - AUST

**Acquisition :**

16/04/2008		1,272	5,859	1.000	5,859
30/10/2008		228	670	1.000	670

**Disposal :**

16/06/2018		1,500	4,410		
Cost base		6,529	Frozen		6,529
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		6,529		Gain	Assessable Amount
Discountable (subject to discount where applicable)				2,119 / L	
Frozen Indexation				2,119 / L	

Carnavon % 100.00 SHARES - AUST

**Acquisition :**

20/06/2014		30,000	7,667	1.000	7,667
30/09/2015		20,000	5,111	1.000	5,111

**Disposal :**

16/06/2018		50,000	7,000		
Cost base		12,778	Frozen		12,778
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		12,778		Gain	Assessable Amount
Discountable (subject to discount where applicable)				5,778 / L	
Frozen Indexation				5,778 / L	

South 32 % 100.00 SHARES - AUST

**Acquisition :**

15/09/2015		350	10,528	1.000	10,528
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**Disposal :**

16/06/2018		350	1,365		
Cost base		10,528	Frozen		10,528
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		10,528		Gain	Assessable Amount
Discountable (subject to discount where applicable)				9,163 / L	
Frozen Indexation				9,163 / L	

Protea (POWRA) % 100.00 SHARES - AUST

**Acquisition :**

25/07/2007		333	132	1.000	132
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**Disposal :**

16/06/2018		333	12		
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Cost base	132	Frozen	132		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	132			Gain	Assessable Amount
Discountable (subject to discount where applicable)				120 / L	
Frozen Indexation				120 / L	

POW % 100.00 SHARES - AUST

Acquisition :

25/07/2007		9,909	4,024	1.000	4,024
26/07/2007		91	36	1.000	36

Disposal :

16/06/2018		10,000	0		
Cost base	4,060	Frozen	4,060		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	4,060			Gain	Assessable Amount
Discountable (subject to discount where applicable)				4,060 / L	
Frozen Indexation				4,060 / L	

MSM % 100.00 SHARES - AUST

Acquisition :

26/07/2007		20,000	4,010	1.000	4,010
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Disposal :

16/06/2018		20,000	0		
Cost base	4,010	Frozen	4,010		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	4,010			Gain	Assessable Amount
Discountable (subject to discount where applicable)				4,010 / L	
Frozen Indexation				4,010 / L	

## 2018 Capital gains from CGT Assets/Events

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	22,915	-
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)	-	-	-

## 2018 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	52,909
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)	-

## Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	22,915	-
Prior year capital losses applied	-	-	-

## Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

## 2018 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
ANZ [500]	S	-	(1,506)	-	-	-
AMP [1150]	S	-	(7,948)	-	-	-
Allumina [17500]	S	-	20,388	-	20,388	-
BHP [350]	S	-	(3,298)	-	-	-
Cape Lambert Iron [10000]	S	-	(5,770)	-	-	-
Commonwealth Bank [372]	S	-	2,407	-	2,407	-
Excelsior [15000]	S	-	(7,436)	-	-	-
International Goldfield [40000]	S	-	120	-	120	-
OZ Minerals [160]	S	-	-	(1,701)	-	-
Telstra Corporation [1500]	S	-	(2,119)	-	-	-
Carnavon [50000]	S	-	(5,778)	-	-	-
South 32 [350]	S	-	(9,163)	-	-	-
Protea (POWRA) [333]	S	-	(120)	-	-	-
POW [10000]	S	-	(4,060)	-	-	-
MSM [20000]	S	-	(4,010)	-	-	-

Sensitive (when completed)

**Capital losses summary**

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	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	52,909
Losses applied	-	(22,915)
Losses carried forward to next year	-	29,994