Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.

Superannuation funds should complete and attach this schedule to their 2021 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place |X| in all applicable boxes.

Refer to Losses schedule instructions 2021, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)	
99498405	
Name of entity	
The Tiny Holdings Superannuation Scheme	
Australian business number	
12447020654]

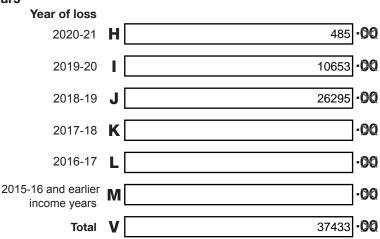
Part A - Losses carried forward to the 2021-22 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020–21	В	-00
2019-20	C	-00
2018-19	D	-00
2017-18	E	-00
2016-17	F	-00
2015-16 and earlier income years	G	-00
Total	U	0 -00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years



Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

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Fund's tax file number (TFN)

99498405

Part B - Ownership and business continuity test - company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2020 –21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020-21 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

2020-21	Yes	No.	•
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2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G	-00
Net capital losses	н	-06
Net Capital 1033e3		20

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/ applied in later years – excludes film losses

Tax lo

sses	ı	-00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act* 1997 (ITAA 1997)?

K	Yes	No	

Part C - Unrealised losses - company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

If you printed ${\bf X}$ in the ${\bf No}$ box at ${\bf L}$, do not complete ${\bf M}$, ${\bf N}$ or ${\bf O}$.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

L Yes No

M Yes No

N Yes No

O -90

			100017303BP
Fund's tax file num	nber (TFN	99498405	
Part D – Life insurance companies			
Complying superannuation class tax losses carried forward to later income years	P		-00
Complying superannuation net capital losses carried forward to later income years	Q		-00
Part E – Controlled foreign company losses			
Current year CFC losses	M		-00
CFC losses deducted	N		-00
CFC losses carried forward	0		-00
Part F – Tax losses reconciliation statement			
Balance of tax losses brought forward from the prior income year	A		-00
ADD Uplift of tax losses of designated infrastructure project entities	В		-00
SUBTRACT Net forgiven amount of debt	c		-00
ADD Tax loss incurred (if any) during current year	D		-00
ADD Tax loss amount from conversion of excess franking offsets	E		-00
SUBTRACT Net exempt income	F		-00
SUBTRACT Tax losses forgone	G		-00
SUBTRACT Tax losses deducted	н		-00
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I		-00
Total tax losses carried forward to later income years	J		0 -00

Transfer the amount at $\bf J$ to the $\bf Tax$ losses carried forward to later income years label on your tax return.