

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).

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

Section A: Fund information

1 Tax file number (TFN)*

786 070 299

To assist processing, write the fund's
TFN at the top of pages 3, 5 and 7.

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)*

Hall Family Superfund

3 Australian business number (ABN) (if applicable)

53 781 095 537

4 Current postal address*

1 Roland Avenue

Suburb or town* WAHROONGA

State* NSW Postcode* 2076

5 Annual return status

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

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr

Family name*

Boys

Suffix

First given name*

Anthony

Other given names

W

SMSF Auditor Number*

100014140

Auditor's phone number*

04 10712708

Postal address*

PO Box 3376

Suburb or town* Rundle Mall

State* SA Postcode* 5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes

7 Electronic funds transfer (EFT)

We need your self-managed 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. Go to C.

B Financial institution details for tax refunds only

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

BSB number (must be six digits) Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure * **B** Code

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

C No Yes

9 Was the fund wound up during the income year?

No Yes

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

Day Month Year

Have all tax lodgment and payment obligations been met?

No Yes

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year?

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

No Go to Section B: Income

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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income

No Choosing 'No' means that you do not have any assessable income, including no-TFN contributions. 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 your fund was in full pension phase for the entire year and there was no other income that was assessable. 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** No Yes If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes CODE

Net capital gain **A** \$.00

Gross rent and other leasing and hiring income **B** \$.00

Gross interest **C** \$ 161967.00

Forestry managed investment scheme income **X** \$.00

Gross foreign income **D1** \$ 507.00 Net foreign income **D** \$ 507.00 Loss

Australian franking credits from a New Zealand company **E** \$.00

Transfers from foreign funds **F** \$.00 Number

Gross payments where ABN not quoted **H** \$.00

Calculation of assessable contributions

Assessable employer contributions **R1** \$.00
Plus Assessable personal contributions **R2** \$.00
Plus [^]No-TFN quoted contributions **R3** \$.00
(an amount must be included even if it is zero)
Less Transfer of liability to life insurance company or PST **R6** \$.00

Gross distribution from partnerships **I** \$.00

*Unfranked dividend amount **J** \$ 8226.00

*Franked dividend amount **K** \$ 77885.00

*Dividend franking credit **L** \$ 33379.00

*Gross trust distributions **M** \$.00 Code

Assessable contributions R \$.00
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$.00
Plus *Net non-arm's length trust distributions **U2** \$.00
Plus *Net other non-arm's length income **U3** \$.00

*Other income **S** \$.00 Code

*Assessable income due to changed tax status of fund **T** \$.00

Net non-arm's length income U \$.00
(subject to 45% tax rate)
(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 \$ 281964.00 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$ 96770.00

TOTAL ASSESSABLE INCOME V \$ 185194.00 Loss
(W less Y)

Place your attachments here.

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 \$.00 | A2 \$.00 | |
| Interest expenses overseas | B1 \$.00 | B2 \$.00 | |
| Capital works expenditure | D1 \$.00 | D2 \$.00 | |
| Decline in value of depreciating assets | E1 \$.00 | E2 \$.00 | |
| Insurance premiums - members | F1 \$.00 | F2 \$.00 | |
| SMSF auditor fee | H1 \$ 361.00 | H2 \$ 189.00 | |
| Investment expenses | I1 \$.00 | I2 \$.00 | |
| Management and administration expenses | J1 \$ 3795.00 | J2 \$ 1984.00 | |
| Forestry managed investment scheme expense | U1 \$.00 | U2 \$.00 | |
| Other amounts | L1 \$ 181184.00 | L2 \$ 94674.00 | Code <input type="checkbox"/> |
| Tax losses deducted | M1 \$.00 | | Code <input type="checkbox"/> |
| TOTAL DEDUCTIONS | | TOTAL NON-DEDUCTIBLE EXP. | |
| N | \$ 185340.00 | Y | \$ 96847.00 |
| (Total A1 to M1) | | (Total A2 to L2) | |
| TAXABLE INCOME OR LOSS | | TOTAL SMSF EXPENSES | |
| O | \$ 146.00 | Z | \$ 282187.00 |
| (Total assessable income less total deductions) | | (N plus Y) | |
| | | Loss <input type="checkbox"/> L | |

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

| | | | | |
|------------------------------------|----|----|------|---|
| Taxable income | A | \$ | 0.00 | (an amount must be included even if it is zero) |
| Tax on taxable income | T1 | \$ | 0.00 | (an amount must be included even if it is zero) |
| Tax on No-TFN quoted contributions | J | \$ | 0.00 | (an amount must be included even if it is zero) |
| Gross tax | B | \$ | 0.00 | (T1 plus J) |

| | | |
|---------------------------|--|--|
| Foreign income tax offset | C1 \$ <input type="text" value="2.00"/> | |
| Rebates and tax offsets | C2 \$ <input type="text"/> | Non-refundable non-carry forward tax offsets C \$ <input type="text" value="2.00"/> (C1 plus C2) |

| | | |
|--|-----------------------------------|--|
| Early stage venture capital limited partnership tax offset | D1 \$ <input type="text"/> | SUBTOTAL 1 T2 \$ <input type="text" value="0.00"/> (B less C - cannot be less than zero) |
|--|-----------------------------------|--|

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

SUBTOTAL 2 T3 \$
(T2 less D - cannot be less than zero)

| | | | |
|--|--|------------------------|---|
| Complying fund's franking credits tax offset | E1 \$ <input type="text" value="33379.49"/> | Refundable tax offsets | E \$ <input type="text" value="33379.49"/> (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"/> | TAX PAYABLE T5 \$ <input type="text" value="0.00"/> (T3 less E - cannot be less than zero) |
| Exploration credit tax offset | E4 \$ <input type="text"/> | |

| | |
|--------------------------------|----------------------------------|
| Section 102AAM interest charge | G \$ <input type="text"/> |
|--------------------------------|----------------------------------|

| | | | |
|--|-----------------------------------|------------------|--|
| Credit for interest on early payments - amount of interest | H1 \$ <input type="text"/> | Eligible credits | H \$ <input type="text"/> (H1 plus H2 plus H3 plus H5 plus H6 plus H8) |
| Credit for tax withheld - foreign resident withholding | H2 \$ <input type="text"/> | | |

| | | | |
|--|-----------------------------------|--|--|
| Credit for tax withheld - where ABN or TFN not quoted (non-individual) | H3 \$ <input type="text"/> | Tax offset refunds (Remainder of refundable tax offsets) | I \$ <input type="text" value="33379.49"/> <i>unused amount from label E - an amount must be included even if it is zero</i> |
| 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"/> | PAYG instalments raised | K \$ <input type="text"/> |
| Credit for amounts withheld from foreign resident capital gains withholding | H8 \$ <input type="text"/> | Supervisory levy | L \$ <input type="text" value="259.00"/> |
| | | Supervisory levy adjustment for wound up funds | M \$ <input type="text"/> |
| | | Supervisory levy adjustment for new funds | N \$ <input type="text"/> |

AMOUNT DUE OR REFUNDABLE S \$
A positive amount at S is what you owe, while a negative amount is refundable to you
(T5 plus G less H less I less K plus L less M plus N)

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 \$ <input type="text" value="146.00"/> |
| Net capital losses carried forward to later income years | V \$ <input type="text" value="282291.00"/> |

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

| | | | |
|---------------------------|----------|----|------------|
| Listed trusts | A | \$ | .00 |
| Unlisted trusts | B | \$ | 2134922.00 |
| Insurance policy | C | \$ | .00 |
| Other managed investments | D | \$ | .00 |

15b Australian direct investments

Limited recourse borrowing arrangements

Australian resident real property

J1 \$.00

Australian non-residential real property

J2 \$.00

Overseas real property

J3 \$.00

Australian shares

J4 \$.00

Overseas shares

J5 \$.00

Other

J6 \$.00

Property Count

J7 .00

| | | | |
|--|----------|----|------------|
| Cash and term deposits | E | \$ | 361545.00 |
| Debt securities | F | \$ | 396353.00 |
| Loans | G | \$ | .00 |
| Listed shares | H | \$ | 2569804.00 |
| Unlisted shares | I | \$ | .00 |
| Limited recourse borrowing arrangement | J | \$ | .00 |
| Non-residential real property | K | \$ | .00 |
| Residential real property | L | \$ | .00 |
| Collectables and personal use assets | M | \$ | .00 |
| Other assets | O | \$ | 69227.00 |

15c Other investments

| | | | |
|-----------------|----------|----|-----|
| Crypto-Currency | N | \$ | .00 |
|-----------------|----------|----|-----|

15d Overseas direct investments

| | | | |
|--|----------|----|----------|
| Overseas shares | P | \$ | 33754.00 |
| Overseas non-residential real property | Q | \$ | .00 |
| Overseas residential real property | R | \$ | .00 |
| Overseas managed investments | S | \$ | .00 |
| Other overseas assets | T | \$ | .00 |

| | | | |
|---|----------|----|------------|
| TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) | U | \$ | 5565605.00 |
|---|----------|----|------------|

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 No Yes

\$.00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

No Yes

16 LIABILITIES

| | | |
|--|----|--|
| Borrowings for limited recourse borrowing arrangements | | |
| V1 | \$ | <input type="text" value=".00"/> |
| Permissible temporary borrowings | | |
| V2 | \$ | <input type="text" value=".00"/> |
| Other borrowings | | |
| V3 | \$ | <input type="text" value=".00"/> |
| Borrowings | | V \$ <input type="text" value=".00"/> |

| | | | |
|--|----------|----------|--|
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) | W | \$ | <input type="text" value="5565605.00"/> |
| Reserve accounts | X | \$ | <input type="text" value=".00"/> |
| Other liabilities | Y | \$ | <input type="text" value=".00"/> |
| TOTAL LIABILITIES | | Z | \$ <input type="text" value="5565605.00"/> |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

| | | | |
|-------------------|----------|----|----------------------------------|
| Total TOFA gains | H | \$ | <input type="text" value=".00"/> |
| Total TOFA losses | I | \$ | <input type="text" value=".00"/> |

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 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 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 Day Month Year

Preferred trustee or director contact details:

Title: Mr

Family name* Hall Suffix

First given name* Raymond Other given names John

Phone number* 02 94874799

Email address rayh@ihug.com.au

Non-individual trustee name (if applicable) Hall Family Superfund Pty Ltd

ABN of non-individual trustee Time taken to prepare and complete this annual return

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 Day Month Year

Tax agent's contact details:

Title: Dr

Family name* Le Couteur Suffix

First given name* Nicola Other given names

Tax agent's practice We, Blue Sky Business Consulting,

Tax agent's phone number* 04 22413868 Reference number HALLFAM Tax agent number* 78547001

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Section F: Member information

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

MEMBER NUMBER

Title:

Account status Code

Family name

Suffix

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Proceeds from primary residence disposal **H** \$
Receipt date

Contributions

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS **N** \$

Accumulation phase account balance
\$

Allocated earnings or losses **O** \$ Loss

Retirement phase account balance - Non CDBIS
\$

Inward rollovers and transfers **P** \$ Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
\$

Lump Sum payment **R1** \$ Code

TRIS Count

Income stream payment **R2** \$ Code

Accumulation phase value **X1** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Retirement phase value **\$**

CLOSING ACCOUNT BALANCE **S** \$

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.

Notes to help you prepare this schedule are provided in the *Losses schedule instructions 2021*, available from the Tax Office.

Tax file number (TFN)

786 070 299

Name of entity

Hall Family Superfund

Australian business number (ABN)

53 781 095 537

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 | B | 146 .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 | 146 .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

| Year of loss | | |
|----------------------------------|----------|------------|
| 2020-21 | H | .00 |
| 2019-20 | I | .00 |
| 2018-19 | J | 156513 .00 |
| 2017-18 | K | 82607 .00 |
| 2016-17 | L | 8553 .00 |
| 2015-16 and earlier income years | M | 34618 .00 |
| Total | V | 282291 .00 |

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

F

Part B Ownership and same business 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 same business test has to be satisfied in relation to that loss.
Do not complete items 1, 2 or 4 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, transferred in or transferred out (as applicable) in the 2020-21 income year a 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 | Yes | No | |
|----------------------------------|--|------------------------------------|--|
| 2020-21 | <input checked="" type="checkbox"/> A | <input type="checkbox"/> No | Print X in the appropriate box. |
| 2019-20 | <input checked="" type="checkbox"/> B | <input type="checkbox"/> No | Print X in the appropriate box. |
| 2018-19 | <input checked="" type="checkbox"/> C | <input type="checkbox"/> No | Print X in the appropriate box. |
| 2017-18 | <input checked="" type="checkbox"/> D | <input type="checkbox"/> No | Print X in the appropriate box. |
| 2016-17 | <input checked="" type="checkbox"/> E | <input type="checkbox"/> No | Print X in the appropriate box. |
| 2015-16 and earlier income years | <input checked="" type="checkbox"/> F | <input type="checkbox"/> No | Print X in the appropriate box. |

2 Amount of losses deducted for which the continuity of majority ownership test is not passed but the same business test is satisfied - excludes film losses

| | | |
|--------------------|--|-----------------------------------|
| Tax losses | <input checked="" type="checkbox"/> G | <input type="text" value="0.00"/> |
| Net capital losses | <input checked="" type="checkbox"/> H | <input type="text" value="0.00"/> |

3 Losses carried forward for which the same business test must be satisfied before they can be deducted in later years - excludes film losses

| | | |
|--------------------|--|-----------------------------------|
| Tax losses | <input checked="" type="checkbox"/> I | <input type="text" value="0.00"/> |
| Net capital losses | <input checked="" type="checkbox"/> J | <input type="text" value="0.00"/> |

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** Print **X** in the appropriate box.

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 1.00 pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes **No** Print **X** in the appropriate box.

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

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

M Yes **No** Print **X** in the appropriate box.

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

N Yes **No** Print **X** in the appropriate box.

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?

O

Part D Life insurance companies

| | | |
|---|--|-----------------------------------|
| Complying superannuation class tax losses carried forward to later income years | <input checked="" type="checkbox"/> P | <input type="text" value="0.00"/> |
| Complying superannuation net capital losses carried forward to later income years | <input checked="" type="checkbox"/> Q | <input type="text" value="0.00"/> |

F

Part E Controlled foreign company losses

| | | | |
|----------------------------|----------|-------------------------------|----------------------------------|
| Current year CFC losses | M | <input type="text" value=""/> | <input type="text" value=".00"/> |
| CFC losses deducted | N | <input type="text" value=""/> | <input type="text" value=".00"/> |
| CFC losses carried forward | O | <input type="text" value=""/> | <input type="text" value=".00"/> |

F

Part F Tax losses reconciliation statement

| | | | |
|---|----------|-------------------------------|--------------------------------------|
| Balance of tax losses brought forward from the prior income year | A | <input type="text" value=""/> | <input type="text" value="0 .00"/> |
| ADD Uplift of tax losses of designated infrastructure project entities | B | <input type="text" value=""/> | <input type="text" value=".00"/> |
| SUBTRACT Net forgiven amount of debt | C | <input type="text" value=""/> | <input type="text" value=".00"/> |
| ADD Tax losses incurred (if any) during current year | D | <input type="text" value=""/> | <input type="text" value="146 .00"/> |
| ADD Tax losses amount from conversion of excess franking offsets | E | <input type="text" value=""/> | <input type="text" value=".00"/> |
| SUBTRACT Net exempt income | F | <input type="text" value=""/> | <input type="text" value=".00"/> |
| SUBTRACT Tax losses forgone | G | <input type="text" value=""/> | <input type="text" value=".00"/> |
| SUBTRACT Tax losses deducted | H | <input type="text" value=""/> | <input type="text" value=".00"/> |
| SUBTRACT Tax losses transferred out under Subdivision 170-A <i>(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)</i> | I | <input type="text" value=""/> | <input type="text" value=".00"/> |
| Total tax losses carried forward to later income years | J | <input type="text" value=""/> | <input type="text" value="146 .00"/> |

F

DRAFT

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

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 income has been disclosed and the tax 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 tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

TAXPAYER'S DECLARATION

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

Signature

Date

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Contact person

Daytime contact number

| | |
|-----------|--------|
| Area code | Number |
|-----------|--------|

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Capital gains tax (CGT) schedule

2021

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the Guide to capital gains tax 2021 available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

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="20864 .00"/> | K \$ <input type="text" value="18 .00"/> |
| Other shares | B \$ <input type="text" value=".00"/> | L \$ <input type="text" value=".00"/> |
| Units in unit trusts listed on an Australian securities exchange | C \$ <input type="text" value="102 .00"/> | M \$ <input type="text" value=".00"/> |
| Other units | D \$ <input type="text" value=".00"/> | N \$ <input type="text" value=".00"/> |
| Real estate situated in Australia | E \$ <input type="text" value=".00"/> | O \$ <input type="text" value=".00"/> |
| Other real estate | F \$ <input type="text" value=".00"/> | P \$ <input type="text" value=".00"/> |
| Amount of capital gains from a trust (including a managed fund) | G \$ <input type="text" value=".00"/> | |
| Collectables | H \$ <input type="text" value=".00"/> | Q \$ <input type="text" value=".00"/> |
| Other CGT assets and any other CGT events | I \$ <input type="text" value=".00"/> | R \$ <input type="text" value=".00"/> |
| Amount of capital gains previously deferred under transitional CGT relief for superannuation funds | S \$ <input type="text" value=".00"/> | |
| Total current year capital gains | J \$ <input type="text" value="20966 .00"/> | |

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

2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

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** \$

Other net capital losses carried forward to later income years **B** \$

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** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

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.

7 Earnout arrangements

Are you a party to an earnout arrangement? (Print [X] in the appropriate box.) **A** Yes, as a buyer Yes, as a seller No

If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$.00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$.00 /

Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$.00 /

8 Other CGT information required (if applicable)

Small business 15 year exemption - exempt capital gains **A** \$.00 /

Capital gains disregarded by a foreign resident **B** \$.00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$.00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$.00

Capital gains disregarded by a demerging entity **E** \$.00

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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.

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

Signature

Date

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Contact person

Daytime contact number

| | |
|-----------|--------|
| Area code | Number |
| | SA |

Rundle
Mall

Worksheets and Attachments

Other deductions

| Description | Deduction Claim | Non-deductible Claim |
|---|-----------------|----------------------|
| Realised losses on disposal of notes FIIG | 181184 O | 94674 O |
| Totals: | 181184 | 94674 |

Unlisted trusts

| Description | Amount |
|--------------------|-------------------|
| Pallas investments | 2134922.00 |
| Totals: | 2134922.00 |

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