

# Self-managed superannuation fund annual return

**2022**

**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 2022 (NAT 71287).

Return year

The Self-managed superannuation fund annual return instructions 2022 (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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

**Section A: Fund information**

**1 Tax file number (TFN)**

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

**3 Australian business number (ABN)**   
 (if applicable)

**4 Current postal address**

**5 Annual return status**  
 Is this an amendment to the SMSF's 2022 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

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

**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  Fund account number

Fund account name

I would like my tax refunds made to this account.  Y  N Print Y for yes or N for no.

Use Agent Trust Account?

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

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

BSB number  Account number

Account name

**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  Y

Fund benefit structure

B  A

Code

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

C  Y

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

N  Y Print Y for yes or N for no.

If yes, provide the date on which the 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?

Y  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 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  X

Was an actuarial certificate obtained?  D  Y Print Y for yes

Did the fund have any other income that was assessable?  E  Y  N 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.)

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

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Net capital gain  A 0

Gross rent and other leasing and hiring income  B

Gross interest  C 98

Forestry managed investment scheme income  X

Gross foreign income  D1 491 Net foreign income  D 491 Loss

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 5,368

\* Franked dividend amount  K 123,388

\* Dividend franking credit  L 52,881

\* Gross trust distributions  M 1,061 Code P

Calculation of assessable contributions
Assessable employer contributions R1 182
plus Assessable personal contributions R2 27,500
plus #\*No-TFN-quoted contributions R3 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 0

Assessable contributions (R1 plus R2 plus R3 less R6)  R 27,682

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) (U1 plus U2 plus U3)  U 0

#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 (Sum of labels A to U)  W 210,969 Loss

Exempt current pension income  Y 138,041

TOTAL ASSESSABLE INCOME (W less Y)  V 72,928 Loss

Fund's tax file number (TFN)

**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"/>
SMSF auditor fee	<b>H1</b>	<input type="text" value="136"/>	<b>H2</b>	<input type="text" value="414"/>
Investment expenses	<b>I1</b>	<input type="text" value="2,580"/>	<b>I2</b>	<input type="text" value="7,870"/>
Management and administration expenses	<b>J1</b>	<input type="text" value="64"/>	<b>J2</b>	<input type="text" value="195"/>
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"/> <small>Code <input type="text"/></small>	<b>L2</b>	<input type="text"/> <small>Code <input type="text"/></small>
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** Loss   
**O**   
**(TOTAL ASSESSABLE INCOME**  
**TOTAL DEDUCTIONS)** less

**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. 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 2022 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" value="16.71"/>	<b>Non-refundable non-carry forward tax offsets</b>
Rebates and tax offsets	<b>C2</b> <input type="text"/>	
		<b>C</b> <input type="text" value="16.71"/> (C1 plus C2)

**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"/>	<b>Non-refundable carry forward tax offsets</b>
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"/>	
		<b>D</b> <input type="text" value="0.00"/> (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	<b>E1</b> <input type="text" value="52,871.00"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text" value="1,034.72"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="53,905.72"/> (E1 plus E2 plus E3 plus E4)

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

**Section 102AAM interest charge**  
**G**

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**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 refundable** **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 2022.

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	404,842		409,136
Collectables			0

Section F / Section G: **Member Information**

	See the Privacy note in the Declaration.	Member
Title	MR	Member'sTFN
Family name	BOOTH	Member
First given name	DAVID	1
Other given names	ANTHONY	Account status
		<input type="radio"/> Code
Date of birth	12/07/1954	If deceased, date of death
		01/11/2021

**Contributions**

OPENING ACCOUNT BALANCE 3,052,257.00

Refer to instructions for completing these labels.

Employer contributions  
**A** 181.82

ABN of principal employer  
**A1**

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**

**TOTAL CONTRIBUTIONS** **N** 181.82  
(Sum of labels A to M)

Proceeds from primary residence disposal

**H**

Receipt date

**H1**

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 Amounts)

**M**

**Other transactions**

Accumulation phase account balance  
**S1** 572,594.64

Retirement phase account balance - Non CDBIS  
**S2** 2,498,650.59

Retirement phase account balance - CDBIS  
**S3** 0.00

TRIS Count

**CLOSING ACCOUNT BALANCE** **S** 3,071,245.23  
(S1 plus S2 plus S3)

Allocated earnings or losses

**O** 18,806.41

Loss

Inward rollovers and transfers

**P**

Outward rollovers and transfers

**Q**

Lump Sum payments

**R1**

Code

Income stream payments

**R2**

Code

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

**Sensitive (when completed)**

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title  Member'sTFN  Member

Family name  Account status  Code

First given name

Other given names

Date of birth  If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions  137,500.00

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Amounts)

TOTAL CONTRIBUTIONS  137,500.00  
(Sum of labels A to M)

Other transactions

Accumulation phase account balance  369,279.90

Retirement phase account balance - Non CDBIS  0.00

Retirement phase account balance - CDBIS  0.00

TRIS Count

Allocated earnings or losses  4,229.10  Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments  Code

Income stream payments  Code

CLOSING ACCOUNT BALANCE  369,279.90  
(S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount



Section H: **Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text" value="1,092,981"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="343,603"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text" value="7,665"/>
Listed shares	<b>H</b>	<input type="text" value="2,025,349"/>
Unlisted shares	<b>I</b>	<input type="text"/>

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="44,302"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	<b>P</b>	<input type="text"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<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	<b>V1</b>	<input type="text"/>	
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	
Other borrowings	<b>V3</b>	<input type="text"/>	
			Borrowings <b>V</b> <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 2021–22 income year, write 2022). **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 2022. **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 2022 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. **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, 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
20	01	2023

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number 

Area code	Number
<input type="text" value="08"/>	<input type="text" value="82311888"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 

Hrs
<input type="text"/>

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 2022 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
20	01	2023

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number 

Area code	Number
<input type="text" value="08"/>	<input type="text" value="82311888"/>

Tax agent number

Reference number

**Sensitive (when completed)**

## Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

ELTONY SUPERANNUATION FUND

Australian business number (ABN)

83 327 576 277

## 2 Net capital losses carried forward to later income years

Year of loss		
2021–22	<b>H</b>	4,294
2020–21	<b>I</b>	
2019–20	<b>J</b>	
2018–19	<b>K</b>	
2017–18	<b>L</b>	320,761
2016–17 and earlier income years	<b>M</b>	84,081
<b>Total</b>	<b>V</b>	409,136

Transfer the amount at **V** to the Net capital 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 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)

**Taxpayer's declaration**

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

# Capital Gains Worksheet

# 2022

## Description

### Net Capital Gains - manual entry

CBA AS PER BAKER YOUNG REPORT	S	4,855	/	L
-------------------------------	---	-------	---	---

### Net Capital Gains - manual entry

COMPUTERSHARE AS PER BAKER YOUNG REP	S	3,095	/	
--------------------------------------	---	-------	---	--

### Net Capital Gains - manual entry

PRO MEDICUS AS PER BAKER YOUNG	S	3,498	/	
--------------------------------	---	-------	---	--

### Net Capital Gains - manual entry

TRANSURBAN AS PER BAKER YOUNG REPORT	S	461	/	
--------------------------------------	---	-----	---	--

### Net Capital Gains - manual entry

TRANSURBAN AS PER BAKER YOUNG REPORT	S	549	/	L
--------------------------------------	---	-----	---	---

### Net Capital Gains - manual entry

WOOLWORTHS AS PER BAKER YOUNG REPORT	S	2,811	/	L
--------------------------------------	---	-------	---	---

### Net Capital Gains - manual entry

WAM GLOBAL OPTIONS	S	990	/	
--------------------	---	-----	---	--

### Net Capital Gains - manual entry

TABCORP	S	1,544	/	
---------	---	-------	---	--

### Net Capital Gains - manual entry

COLES	S	386	/	
-------	---	-----	---	--

### Net Capital Gains - manual entry

ANSELL	S	1,674	/	L
--------	---	-------	---	---

SOLISTICE MEDIA	%	24.69	SHARES - AUST
-----------------	---	-------	---------------

### Acquisition :

28/10/2005		20,000	1.000	20,000
------------	--	--------	-------	--------

### Disposal :

30/06/2022
------------

	1,250
--	-------

Cost base	20,000	Frozen	20,000
-----------	--------	--------	--------

- Allowable deductions	
------------------------	--

+ Assessable income on disposal	
---------------------------------	--

Reduced cost base	20,000
-------------------	--------

Discountable (subject to discount where applicable)	
---	--

Gain		Assessable Amount
------	--	-------------------

Frozen Indexation	
-------------------	--

4,629	/	L
-------	---	---

4,629	/	L
-------	---	---

### Net Capital Gains - manual entry

TRUST DISTRIBUTION GOODMAN	T	170	/	
----------------------------	---	-----	---	--

### Net Capital Gains - manual entry

TRUST DISTRIBUTION LENDLEASE	T	26	/	
------------------------------	---	----	---	--

### Net Capital Gains - manual entry

MIRVAC TRUST DISTRIBUTION	T	54	/	
---------------------------	---	----	---	--

**2022 Capital gains from CGT Assets/Events**

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	8,984	990
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)	-	-	250
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

**2022 Current year capital Losses (CYCL) from CGT Assets/Events**

Shares - Aust (S)	14,518
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	-	8,984	1,240
Prior year capital losses applied	-	-	-

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

	Indexation	Discountable	Other
Totals	-	-	-

**2022 Capital Gains Tax Worksheet - Summary Listing**

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
CBA AS PER BAKER YOUNG REPORT	S	-	-	(4,855)	-	-
COMPUTERSHARE AS PER BAKER YOUNG REP	S	-	3,095	-	3,095	-
PRO MEDICUS AS PER BAKER YOUNG	S	-	3,498	-	3,498	-
TRANSURBAN AS PER BAKER YOUNG REPORT	S	-	461	-	461	-
TRANSURBAN AS PER BAKER YOUNG REPORT	S	-	-	(549)	-	-
WOOLWORTHS AS PER BAKER YOUNG REPORT	S	-	-	(2,811)	-	-
WAM GLOBAL OPTIONS	S	-	-	990	990	-
TABCORP	S	-	1,544	-	1,544	-
COLES	S	-	386	-	386	-
ANSELL	S	-	-	(1,674)	-	-
SOLISTICE MEDIA	S	-	(4,629)	-	-	-

Sensitive (when completed)

TRUST DISTRIBUTION GOODMAN	T	-	-	170	170	-
TRUST DISTRIBUTION LENDLEASE	T	-	-	26	26	-
MIRVAC TRUST DISTRIBUTION	T	-	-	54	54	-
						-

**Capital losses summary**

	<b>Collectables</b>	<b>Other</b>
Losses brought forward from prior years	-	404,842
Current year losses	-	14,518
Losses applied	-	(10,224)
Losses carried forward to next year	-	409,136