

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 797 292 015

Year 2022

Name of partnership, trust, fund or entity THE SHORTT-SMITH SUPERANNUATION FUND

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B**Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 74618002

Account Name J & H SHORTT-SMITH ATF SHORTT-SM

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

Signature

Date

PART D**Tax agent's certificate (shared facilities only)**

CRASE CONSULTING GROUP PTY LTD

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Client reference

SHOR0001

Contact name

DAVID CRASE

Agent's phone number 08 82311888

Agent's reference number 74618002

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

2022

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 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 182512 Fund account number 960002418

Fund account name J & H SHORTT-SMITH ATF SHORTT-SM

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

B Financial institution account details for tax refunds

Use Agent Trust Account? []

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's tax file number (TFN) 797 292 015

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 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 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 92,154

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 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. 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

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** Loss

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

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

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

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

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

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

Calculation of non-arm's length income

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

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

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

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	<input type="text"/>	A2	<input type="text"/>
Interest expenses overseas	B1	<input type="text"/>	B2	<input type="text"/>
Capital works expenditure	D1	<input type="text"/>	D2	<input type="text"/>
Decline in value of depreciating assets	E1	<input type="text"/>	E2	<input type="text"/>
Insurance premiums – members	F1	<input type="text"/>	F2	<input type="text"/>
SMSF auditor fee	H1	<input type="text" value="59"/>	H2	<input type="text" value="491"/>
Investment expenses	I1	<input type="text" value="205"/>	I2	<input type="text" value="1,692"/>
Management and administration expenses	J1	<input type="text" value="568"/>	J2	<input type="text" value="4,688"/>
Forestry managed investment scheme expense	U1	<input type="text"/>	U2	<input type="text"/>
Other amounts	L1	<input type="text"/> <small>Code</small> <input type="text"/>	L2	<input type="text"/> <small>Code</small> <input type="text"/>
Tax losses deducted	M1	<input type="text"/>		

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

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <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	E1 <input type="text" value="8,144.51"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="8,144.51"/>
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest
H1

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	<input type="text"/>	<input type="text" value="6,223"/>
Collectables	<input type="text"/>	<input type="text" value="0"/>

Section F / Section G: Member Information

See the Privacy note in the Declaration.

Title	MR	Member'sTFN	189 248 970	Member	1
Family name	SHORTT-SMITH			Account status	
First given name	JOHN			<input type="radio"/>	Code
Other given names	ANTHONY				
Date of birth	06/03/1954	If deceased, date of death			

Contributions OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

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 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance	S1	283,608.00
Retirement phase account balance - Non CDBIS	S2	1,730,484.00
Retirement phase account balance - CDBIS	S3	0.00

TRIS Count

Allocated earnings or losses 105,803.00 Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments 2,103.00 Code

Income stream payments 46,700.00 Code

CLOSING ACCOUNT BALANCE 2,014,092.00
(S1 plus S2 plus S3)

Accumulation phase value 283,608.00

Retirement phase value 1,730,484.00

Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Title	MRS	See the Privacy note in the Declaration.	Member	797 292 015
Family name	SHORTT-SMITH	Member'sTFN	204 647 035	2
First given name	HESTER	Account status	Code	
Other given names	RETIEF			
Date of birth	25/12/1954	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 2,022,809.00

Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	H
ABN of principal employer	Receipt date
Personal contributions	H1
CGT small business retirement exemption	Assessable foreign superannuation fund amount
CGT small business 15-year exemption amount	I
Personal injury election	Non-assessable foreign superannuation fund amount
Spouse and child contributions	J
Other third party contributions	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
TOTAL CONTRIBUTIONS	N 0.00
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	Loss
S1 134,954.00	O 98,183.00	L
Retirement phase account balance - Non CDBIS	Inward rollovers and transfers	
S2 1,742,372.00	P	
Retirement phase account balance - CDBIS	Outward rollovers and transfers	
S3 0.00	Q	
	Lump Sum payments	Code
	R1	
	Income stream payments	Code
	R2 47,300.00	M
TRIS Count	CLOSING ACCOUNT BALANCE	S 1,877,326.00
		(S1 plus S2 plus S3)
Accumulation phase value	X1 134,954.00	
Retirement phase value	X2 1,742,372.00	
Outstanding limited recourse borrowing arrangement amount	Y	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text" value="1,567,247"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="745,314"/>
Debt securities	F	<input type="text" value="846,152"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="672,428"/>
Unlisted shares	I	<input type="text"/>

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

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
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Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="60,277"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="3,891,418"/>
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15e In-house assets

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

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

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.

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.

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.

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

Signature box

Date Day Month Year

Preferred trustee or director contact details:

Title MR

Family name SHORTT-SMITH

First given name JOHN

Other given names

Phone number Area code 08 Number 82311888

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.

TAX AGENT'S DECLARATION:

I, CRASE CONSULTING GROUP PTY LTD

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

Tax agent's contact details

Title

Family name CRASE

First given name DAVID

Other given names

Tax agent's practice CRASE CONSULTING GROUP PTY LTD

Tax agent's phone number Area code 08 Number 82311888

Tax agent number 74618002

Reference number SHOR0001

Capital Gains Worksheet

2022

Description

MONEYTECH FINANCE % 10.80 OTHER

Acquisition :

05/02/2016			30,255	1.000	30,255
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Disposal :

18/01/2022			30,000		
Cost base		30,255	Frozen		30,255
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		30,255	Gain		Assessable Amount
Discountable (subject to discount where applicable)			28 /	L	
Frozen Indexation			28 /	L	

AUSTRALIAN PACIFIC MORTGAGE FUND % 10.80 OTHER

Acquisition :

24/02/2021			25,000	1.000	25,000
26/02/2021			25,000	1.000	25,000
13/05/2021			50,000	1.000	50,000

Disposal :

03/03/2022			50,000		
13/05/2022			50,000		
Cost base		100,000	Frozen		100,000
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		100,000	Gain		Assessable Amount
Discountable (subject to discount where applicable)			0 /		0
Frozen Indexation			0 /		0

MONEYME FIN COPR % 10.80 OTHER

Acquisition :

21/12/2018			50,000	1.000	50,000
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Disposal :

25/03/2022			51,000		
Cost base		50,000	Frozen		50,000
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		50,000	Gain		Assessable Amount
Discountable (subject to discount where applicable)			108 /		72
Frozen Indexation			108 /		108

WESTPAC BANKING % 10.80 OTHER

Acquisition :

16/04/2019			74,165	1.000	74,165
21/01/2020			50,867	1.000	50,867

Disposal :

07/09/2021			143,672		
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Cost base	125,032	Frozen	125,032	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	125,032	Gain		Assessable Amount
Discountable (subject to discount where applicable)		2,013	/	1,342
Frozen Indexation		2,013	/	2,013

AGL % 10.80 SHARES - AUST

Acquisition :

23/06/2020		8,722	1.000	8,722
29/06/2020		8,530	1.000	8,530
26/10/2020		10,558	1.000	10,558

Disposal :

09/07/2021		14,658		
Cost base	27,810	Frozen	27,810	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	27,810	Gain		Assessable Amount
Discountable (subject to discount where applicable)		1,420	/ L	
Frozen Indexation		1,420	/ L	

APPEN % 10.80 SHARES - AUST

Acquisition :

06/03/2020		5,545	1.000	5,545
30/04/2020		4,840	1.000	4,840
14/12/2020		9,483	1.000	9,483
19/02/2021		8,209	1.000	8,209

Disposal :

17/03/2022		7,859		
Cost base	28,077	Frozen	28,077	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	28,077	Gain		Assessable Amount
Discountable (subject to discount where applicable)		2,184	/ L	
Frozen Indexation		2,184	/ L	

BRAVURA % 10.80 SHARES - AUST

Acquisition :

20/08/2020		8,430	1.000	8,430
02/09/2020		8,930	1.000	8,930

Disposal :

21/07/2021		14,595		
Cost base	17,360	Frozen	17,360	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	17,360	Gain		Assessable Amount
Discountable (subject to discount where applicable)		299	/ L	
Frozen Indexation		299	/ L	

CLOVER CORP % 10.80 SHARES - AUST

Acquisition :

16/04/2020		5,535	1.000	5,535
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Disposal :

26/07/2021

5,222

Cost base

5,535

Frozen

5,535

- Allowable deductions

+ Assessable income on disposal

Reduced cost base

5,535

Gain

Assessable
Amount

Discountable (subject to discount where applicable)

34 / L

Frozen Indexation

34 / L

CLOVER CORP

% 10.80 SHARES - AUST

Acquisition :

29/09/2020

7,380

1.000

7,380

15/02/2021

7,180

1.000

7,180

Disposal :

28/10/2021

13,273

Cost base

14,560

Frozen

14,560

- Allowable deductions

+ Assessable income on disposal

Reduced cost base

14,560

Gain

Assessable
Amount

Discountable (subject to discount where applicable)

139 / L

Frozen Indexation

139 / L

CLOVER CORP

% 10.80 SHARES - AUST

Acquisition :

09/03/2021

4,768

1.000

4,768

Disposal :

26/07/2021

6,963

Cost base

4,768

Frozen

4,768

- Allowable deductions

+ Assessable income on disposal

Reduced cost base

4,768

Gain

Assessable
Amount

Discountable (subject to discount where applicable)

237 /

Frozen Indexation

237 /

FORTESCUE METALS

% 10.80 SHARES - AUST

Acquisition :

02/09/2021

8,510

1.000

8,510

Disposal :

25/11/2021

6,990

Cost base

8,510

Frozen

8,510

- Allowable deductions

+ Assessable income on disposal

Reduced cost base

8,510

Gain

Assessable
Amount

Discountable (subject to discount where applicable)

164 / L

Frozen Indexation

164 / L

JB HI

% 10.80 SHARES - AUST

Acquisition :

09/09/2021

18,390

1.000

18,390

Disposal :

07/03/2022

20,296

Sensitive (when completed)

Cost base	18,390	Frozen	18,390
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	18,390	Gain	Assessable Amount
Discountable (subject to discount where applicable)		206 /	
Frozen Indexation		206 /	

MINERAL RESOURCES % 10.80 SHARES - AUST

Acquisition :

25/06/2018			2,694	1.000	2,694
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Disposal :

26/07/2021		10,325
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Cost base	2,694	Frozen	2,694
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	2,694	Gain	Assessable Amount
Discountable (subject to discount where applicable)		824 /	549
Frozen Indexation		824 /	824

WESTPAC BANKING % 10.80 SHARES - AUST

Acquisition :

09/07/2021			10,238	1.000	10,238
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Disposal :

04/08/2021		10,002
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Cost base	10,238	Frozen	10,238
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	10,238	Gain	Assessable Amount
Discountable (subject to discount where applicable)		25 / L	
Frozen Indexation		25 / L	

WOODSIDE % 10.80 SHARES - AUST

Acquisition :

26/03/2009			19,282	1.000	19,282
11/05/2009			9,947	1.000	9,947
11/02/2010			5,305	1.000	5,305
01/03/2018			4,050	1.000	4,050

Disposal :

07/03/2020		31,403
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Cost base	38,584	Frozen	38,584
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	38,584	Gain	Assessable Amount
Discountable (subject to discount where applicable)		776 / L	
Frozen Indexation		776 / L	

LANYON AUST VALUE FUND % 10.80 UNITS - OTHER

Acquisition :

02/07/2013			7,241	1.000	7,241
11/12/2013			226,259	1.000	226,259
04/06/2014			129,050	1.000	129,050
30/06/2016			83,035	1.000	83,035
01/07/2016			7,819	1.000	7,819
03/01/2017			24,417	1.000	24,417
01/07/2017			32,968	1.000	32,968
31/12/2017			3,907	1.000	3,907
30/06/2018			10,457	3 1.000	-10,457
01/07/2018			11,449	1.000	11,449
02/01/2019			16,994	1.000	16,994
30/06/2019			12,355	3 1.000	-12,355
01/07/2019			9,458	1.000	9,458
02/01/2020			1,771	1.000	1,771
01/07/2020			42,389	1.000	42,389
04/01/2021			8,667	1.000	8,667
30/06/2021			368	3 1.000	-368

Disposal :

19/11/2021			383,368		
Cost base	582,244	Frozen	582,244		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	582,244	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		21,479 /	L		
Frozen Indexation		21,479 /	L		

MAGELLAN GLOBAL FUND % 10.80 UNITS - OTHER

Acquisition :

18/12/2014			99,985	1.000	99,985
13/01/2015			100,902	1.000	100,902
09/03/2015			33,796	1.000	33,796

Disposal :

24/12/2021			340,000		
Cost base	234,683	Frozen	234,683		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	234,683	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		11,374 /		7,583	
Frozen Indexation		11,374 /		11,374	

EXCHANGE % 10.80 OTHER

Acquisition :

29/06/2022			0		0
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Disposal :

30/06/2022			164		
Cost base	0	Frozen	0		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	0	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		18 /			
Frozen Indexation		18 /			

Sensitive (when completed)

Net Capital Gains - manual entry

TRUST DISTRIBUTION - OTHER	T	128	/	<input type="checkbox"/>
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Net Capital Gains - manual entry

TRUST DISTRIBUTION - DISCOUNT	T	5,417	/	<input type="checkbox"/>
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2022 Capital gains from CGT Assets/Events

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	824	443
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	11,374	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	128	5,417	-
Collectables (C)	-	-	-
Other (O)	-	2,121	18
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

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

Shares - Aust (S)	5,041
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	21,479
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	28
Previously Deferred (D)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	128	19,736	461
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
MONEYTECH FINANCE	O	(28)	-	-	-	-
AUSTRALIAN PACIFIC MORTGAGE FUND	O	-	-	-	-	-
MONEYME FIN COPR	O	-	108	-	108	-
WESTPAC BANKING	O	-	2,013	-	2,013	-
AGL	S	(1,420)	-	-	-	-
APPEN	S	(2,184)	-	-	-	-
BRAVURA	S	-	-	(299)	-	-
CLOVER CORP	S	(34)	-	-	-	-
CLOVER CORP	S	(139)	-	-	-	-
CLOVER CORP	S	-	-	237	237	-
FORTESCUE METALS	S	-	-	(164)	-	-
JB HI	S	-	-	206	206	-
MINERAL RESOURCES	S	-	824	-	824	-
WESTPAC BANKING	S	-	-	(25)	-	-

Sensitive (when completed)

WOODSIDE	S	(776)	-	-	-	-
LANYON AUST VALUE FUND	Y	(21,479)	-	-	-	-
MAGELLAN GLOBAL FUND	Y	-	11,374	-	11,374	-
EXCHANGE	O	-	-	18	18	-
TRUST DISTRIBUTION - OTHER	T	128	-	-	128	-
TRUST DISTRIBUTION - DISCOUNT	T	-	5,417	-	5,417	-
						-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	26,548
Losses applied	-	(20,325)
Losses carried forward to next year	-	6,223