

# 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)

Return year

2021

The Self-managed superannuation fund annual return instructions 2021 (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)

797 292 015

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

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

THE SHORTT-SMITH SUPERANNUATION FUND

### 3 Australian business number (ABN)

43 775 312 401

### 4 Current postal address

C/- CRASE CONSULTING GROUP PTY LTD  
LEVEL 4 / 20 GRENFELL STREET  
ADELAIDE SA 5000

### 5 Annual return status

Is this an amendment to the SMSF's 2021 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 (must be six digits) 182512 Fund account number 960002418

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

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

C Electronic service address alias

Provide the electronic service address (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 Contribution? 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 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 74,408

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** 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. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A**

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

Exempt current pension income **Y**

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

**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="44"/>	<b>H2</b> <input type="text" value="374"/>
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>
Management and administration expenses	<b>J1</b> <input type="text" value="782"/>	<b>J2</b> <input type="text" value="6,610"/>
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</small> <input type="text"/>	<b>L2</b> <input type="text"/> <small>Code</small> <input type="text"/>
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**  less

**(TOTAL ASSESSABLE INCOME**  
**TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**

**Z**   
(N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. 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 2021 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="225.66"/>	<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="225.66"/> (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="6,661.00"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="6,661.00"/> (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**

#This is a mandatory label.

**Total amount of tax refundable** **S**   
 (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**

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

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

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

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

**Contributions**

OPENING ACCOUNT BALANCE 1,903,713.00

Refer to instructions for completing these labels

Employer contributions

**A**

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**

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 Contributions)

**M**

**TOTAL CONTRIBUTIONS** **N**

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1**

Retirement phase account balance - Non CDBIS

**S2**

Retirement phase account balance - CDBIS

**S3**

TRIS Count

Allocated earnings or losses **O**

Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

**CLOSING ACCOUNT BALANCE** **S**

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

See the Privacy note in the Declaration.

Title  Member's TFN  Member Number

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

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 Contributions)

TOTAL CONTRIBUTIONS  0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance  142,475.00

Retirement phase account balance - Non CDBIS  1,880,334.00

Retirement phase account balance - CDBIS  0.00

TRIS Count

Allocated earnings or losses  288,915.00

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment  41,400.00

CLOSING ACCOUNT BALANCE  2,022,809.00

S1 plus S2 plus S3

Accumulation phase value  142,475.00

Retirement phase value  1,880,334.00

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="2,294,473"/>
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="432,939"/>
Debt securities	<b>F</b>	<input type="text" value="868,040"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="490,929"/>
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="105,126"/>

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**

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"/>

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 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 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.

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 (if required) 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

[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. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I, CRASE CONSULTING GROUP PTY LTD

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

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

## 2021

### Description

COLONIAL 1ST STATE % 10.58 UNITS IN UNIT TRUSTS - AUST

#### Acquisition :

02/07/2014			20,000	1.000	20,000
11/08/2014			30,000	1.000	30,000
30/06/2018			20	3 1.000	-20
30/06/2020			214	3 1.000	-214

#### Disposal :

18/08/2020			38,991		
<b>Cost base</b>	49,766	<b>Frozen</b>	49,766		
<b>- Allowable deductions</b>					
<b>+ Assessable income on disposal</b>					
<b>Reduced cost base</b>	49,766	<b>Gain</b>		<b>Assessable Amount</b>	
<b>Discountable (subject to discount where applicable)</b>			1,140 / L		
<b>Frozen Indexation</b>			1,140 / L		

PLATINUM INT % 10.58 UNITS IN UNIT TRUSTS - AUST

#### Acquisition :

19/12/2013			824	1.000	824
07/08/2014			21,408	1.000	21,408
09/09/2014			63,806	1.000	63,806
23/09/2014			50,211	1.000	50,211
30/06/2015			35,361	1.000	35,361
30/06/2016			36,903	1.000	36,903

#### Disposal :

02/09/2020			187,880		
<b>Cost base</b>	208,513	<b>Frozen</b>	208,513		
<b>- Allowable deductions</b>					
<b>+ Assessable income on disposal</b>					
<b>Reduced cost base</b>	208,513	<b>Gain</b>		<b>Assessable Amount</b>	
<b>Discountable (subject to discount where applicable)</b>			2,183 / L		
<b>Frozen Indexation</b>			2,183 / L		

AUB GROUP % 10.58 SHARES - AUST

#### Acquisition :

18/06/2019			10,370	1.000	10,370
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#### Disposal :

29/09/2020			16,256		
<b>Cost base</b>	10,370	<b>Frozen</b>	10,370		
<b>- Allowable deductions</b>					
<b>+ Assessable income on disposal</b>					
<b>Reduced cost base</b>	10,370	<b>Gain</b>		<b>Assessable Amount</b>	
<b>Discountable (subject to discount where applicable)</b>			623 /		415
<b>Frozen Indexation</b>			623 /		623

AUB GROUP % 10.58 SHARES - AUST

#### Acquisition :

16/04/2020			4,720	1.000	4,720
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#### Disposal :

20/09/2020			8,128		
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Cost base	4,720	Frozen	4,720		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	4,720			Gain	Assessable Amount
Discountable (subject to discount where applicable)				361 /	
Frozen Indexation				361 /	

CODAN % 10.58 SHARES - AUST

**Acquisition :**

17/06/2020			9,091	1.000	9,091
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**Disposal :**

24/06/2021			24,505		
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Cost base	9,091	Frozen	9,091		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	9,091			Gain	Assessable Amount
Discountable (subject to discount where applicable)				1,631 /	1,087
Frozen Indexation				1,631 /	1,631

CHARTER GALL % 10.58 SHARES - AUST

**Acquisition :**

17/04/2020			5,273	1.000	5,273
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30/04/2020			5,084	1.000	5,084
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**Disposal :**

03/03/2021			17,302		
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Cost base	10,357	Frozen	10,357		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	10,357			Gain	Assessable Amount
Discountable (subject to discount where applicable)				735 /	
Frozen Indexation				735 /	

CORPORATE TRAVEL MGT % 10.58 SHARES - AUST

**Acquisition :**

26/06/2020			8,646	1.000	8,646
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30/06/2020			2,932	1.000	2,932
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**Disposal :**

02/10/2020			19,682		
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Cost base	11,578	Frozen	11,578		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	11,578			Gain	Assessable Amount
Discountable (subject to discount where applicable)				857 /	
Frozen Indexation				857 /	

INTEGRATE RESEARCH % 10.58 SHARES - AUST

**Acquisition :**

09/05/2019			7,860	1.000	7,860
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19/03/2020			4,530	1.000	4,530
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10/11/2020			11,130	1.000	11,130
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**Disposal :**

02/06/2021			18,066		
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Sensitive (when completed)

Cost base	23,520	Frozen	23,520	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	23,520	Gain		Assessable Amount
Discountable (subject to discount where applicable)		577 /	L	
Frozen Indexation		577 /	L	

RAMSEY HEALTH % 10.58 SHARES - AUST

**Acquisition :**

15/05/2015		16,928	1.000	16,928
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**Disposal :**

17/03/2021		14,920		
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Cost base	16,928	Frozen	16,928	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	16,928	Gain		Assessable Amount
Discountable (subject to discount where applicable)		212 /	L	
Frozen Indexation		212 /	L	

AUST PACIFIC MORTGAGE FUND % 10.58 OTHER

**Acquisition :**

15/07/2019		50,000	1.000	50,000
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**Disposal :**

21/01/2021		50,000		
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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)		0 /		0
Frozen Indexation		0 /		0

MINERAL RESOURCES % 10.58 OTHER

**Acquisition :**

26/04/2019		75,000	1.000	75,000
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**Disposal :**

27/07/2020		75,981		
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Cost base	75,000	Frozen	75,000	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	75,000	Gain		Assessable Amount
Discountable (subject to discount where applicable)		104 /		69
Frozen Indexation		104 /		104

REGATTA CAPITAL % 10.58 OTHER

**Acquisition :**

03/06/2019		50,000	1.000	50,000
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**Disposal :**

15/02/2021		53,000		
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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)		317 /		211
Frozen Indexation		317 /		317

CML GROUP % 10.58 OTHER

**Acquisition :**

05/02/2016			41,200	1.000	41,200
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**Disposal :**

21/12/2020		40,000		
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Cost base	41,200	Frozen	41,200	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	41,200			
		Gain		Assessable Amount
Discountable (subject to discount where applicable)		127 /	L	
Frozen Indexation		127 /	L	

PRAECO % 10.58 OTHER

**Acquisition :**

22/06/2016			54,315	1.000	54,315
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**Disposal :**

29/07/2020		50,000		
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Cost base	54,315	Frozen	54,315	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	54,315			
		Gain		Assessable Amount
Discountable (subject to discount where applicable)		457 /	L	
Frozen Indexation		457 /	L	

**Net Capital Gains - manual entry**

TRUST DISTRIBUTION - OTHER	T	292 /	
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**Net Capital Gains - manual entry**

TRUST DISTRIBUTION - DISCOUNT	T	7,448 /	
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**2021 Capital gains from CGT Assets/Events**

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	2,254	1,953
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)	292	7,448	-
Collectables (C)	-	-	-
Other (O)	-	421	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

**2021 Current year capital Losses (CYCL) from CGT Assets/Events**

Shares - Aust (S)	789
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	3,323
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	584
Previously Deferred (D)	-
Community Housing Providers (H)	-

**Applying capital losses against current year capital gains**

	Indexation	Discountable	Other
Current year capital losses applied	292	2,451	1,953
Prior year capital losses applied	-	-	-

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

	Indexation	Discountable	Other
Totals	-	7,672	-

**2021 Capital Gains Tax Worksheet - Summary Listing**

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
COLONIAL 1ST STATE	U	(1,140)	-	-	-	-
PLATINUM INT	U	(2,183)	-	-	-	-
AUB GROUP	S	-	623	-	399	150 *
AUB GROUP	S	-	-	361	361	-
CODAN	S	-	1,631	-	1,631	-
CHARTER GALL	S	-	-	735	735	-
CORPORATE TRAVEL MGT	S	-	-	857	857	-
INTEGRATE RESEARCH	S	(577)	-	-	-	-
RAMSEY HEALTH	S	(212)	-	-	-	-
AUST PACIFIC MORTGAGE FUND	O	-	-	-	-	-
MINERAL RESOURCES	O	-	104	-	104	-
REGATTA CAPITAL	O	-	317	-	317	-
CML GROUP	O	(127)	-	-	-	-
PRAECO	O	(457)	-	-	-	-

Sensitive (when completed)

TRUST DISTRIBUTION - OTHER	T	292	-	-	292	-
TRUST DISTRIBUTION - DISCOUNT	T	-	7,448	-	-	4,966 *

\* amount after discount applied.

5,116

### Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	4,696
Losses applied	-	(4,696)
Losses carried forward to next year	-	-