

# Self-managed superannuation fund annual return 2023

## Section A: Fund Information

1 Your tax file number

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 ABN

4 Current postal address  
 Street   
 Suburb/State/P'code

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name  
 Title   
 Family name   
 Given names

SMSF Auditor Number  Auditor's phone number

Postal address  
 Street   
 Suburb/State/P'code

Date audit was completed  Was Part A of the audit report qualified?    
 Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no  Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

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

Sensitive (when completed)

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

N

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N

**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

<b>G</b>	Y
<b>M</b>	N

Net capital gain

<b>A</b>	0
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Gross interest

<b>C</b>	1077
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Net foreign income

<b>D</b>	5237
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Gross foreign income

<b>D1</b>	5237
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Unfranked dividend amount

<b>J</b>	4347
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Franked dividend amount

<b>K</b>	36881
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Dividend franking credit

<b>L</b>	15806
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Gross trust distributions

<b>M</b>	19656
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**Calculation of assessable contributions**

<b>R</b>	41994
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Assessable employer contributions

<b>R1</b>	41994
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plus No-TFN-quoted contributions

<b>R3</b>	0
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Other income

<b>S</b>	500
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**GROSS INCOME**

<b>W</b>	125498
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**TOTAL ASSESSABLE INCOME**

<b>V</b>	125498
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**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

Insurance premiums - members

<b>F1</b>	1009
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<b>F2</b>	
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SMSF auditor fee

<b>H1</b>	385
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<b>H2</b>	
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Investment expenses

<b>I1</b>	7825
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<b>I2</b>	
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Management and administration expenses

<b>J1</b>	4054
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<b>J2</b>	
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**TOTAL DEDUCTIONS (A1 to M1)**

<b>N</b>	13273
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**TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)**

<b>Y</b>	
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**TOTAL SMSF EXPENSES (N + Y)**

<b>Z</b>	13273
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**TOTAL INCOME OR LOSS**

<b>O</b>	112225
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(Total assessable income less deductions)

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	112225.00
		Tax on taxable income	<b>T1</b>	16833.75
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	825.27	<b>B</b>	16833.75
Rebates and tax offsets	<b>C2</b>		<b>C</b>	825.27
		<b>Gross tax</b>		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	16008.48
ESVCLP tax offset	<b>D1</b>		<b>D</b>	
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>		<b>T3</b>	16008.48
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>	20613.04	<b>E</b>	20613.04
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		<b>TAX PAYABLE</b>	<b>T5</b>	0.00
		Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>		<b>H</b>	
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>		<b>I</b>	4604.56
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Eligible credits (H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	<b>K</b>	
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	4345.56

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years

**V** 37798

Sensitive (when completed)

**PATAK Provident Fund**

Client ref

PATAKSF

File no 551 664 445

ABN 88 318 812 791

**Section F: Member information****MEMBER NUMBER: 1**

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE****Contributions**Employer contributions  **A**Employers ABN  **A1****TOTAL CONTRIBUTIONS**  **N****(Sum of labels A to M)****Other transactions**Allocated earnings or losses  **O**Inward rollovers and transfers  **P**Accumulation phase account balance  **S1**Retirement phase account bal. - Non CDBIS  **S2**Retirement phase account balance - CDBIS  **S3**TRIS Count **CLOSING ACCOUNT BALANCE**  **S****MEMBER NUMBER: 2**

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE****Contributions**Employer contributions  **A****TOTAL CONTRIBUTIONS**  **N****(Sum of labels A to M)****Other transactions**Allocated earnings or losses  **O**Inward rollovers and transfers  **P**Accumulation phase account balance  **S1**Retirement phase account bal. - Non CDBIS  **S2**Retirement phase account balance - CDBIS  **S3**TRIS Count **CLOSING ACCOUNT BALANCE**  **S****Sensitive** (when completed)

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
 Listed trusts

**A**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements (J1 to J6) **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
 (sum of labels A to T)

**U**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances **W**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES** **Z**

**Sensitive** (when completed)

**Section K: Declarations**

**Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more 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

**Preferred trustee, director or public officer's contact details:**

Title  
Family name and suffix  
Given and other names

Mr	
Dwyer	
Paul	

Phone number

**Time taken to prepare and complete this tax return (hours)**

**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2023 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

**Tax agent's contact details**

Title  
Family name and suffix  
Given and other names  
Tax agent's practice

Mr	
Capobianco	
Harry	
Eager and Partners	

Tax agent's phone  
Reference number  
Tax agent number

03 51523317
PATAKSF
26665006

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Shares in companies listed on an Australian securities exchange	<b>A</b> 66322	<b>K</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> 2325	<b>M</b> 44126
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 5372	
<b>Total current year capital gains</b>	<b>J</b> 74019	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 44126
Total current year capital losses applied	<b>B</b> 44126
Total prior year net capital losses applied	<b>C</b> 29893
<b>Total capital losses applied</b>	<b>E</b> 74019

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> 37798
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**6. Net capital gain**

Net capital gain	<b>A</b> 0
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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**



**Gross dividends**  
**(excluding distributions from cash management, property and certain other unit trusts)**

<b>Company Share status (if applicable)</b>	<b>Unfranked dividends</b>	<b>Franked dividends</b>	<b>Franking credits</b>	<b>TFN withholding</b>
Per Financial Statements	4347.38	36881.85	15806.52	
<b>Total</b>	<b>4347.38</b>	<b>36881.85</b>	<b>15806.52</b>	

**Foreign Income Schedule**

**LIST OF TRANSACTIONS**

Type	Description	Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid	Method:
Type G	General						Actual
	Description: Dft - Abrdn Sustainable Asian Opportun						
	AUD (Australia, Dollars)		739		739	143.21	
Type G	General						Actual
	Description: Dft - Goodman Group - GMG						
	AUD (Australia, Dollars)		35		35	2.64	
Type G	General						Actual
	Description: Dft - iShares Asia 50 ETF Units - IAA						
	AUD (Australia, Dollars)		981		981	147.24	
Type G	General						Actual
	Description: Dft - Betashares Nasdaq 100 ETF - NDQ						
	AUD (Australia, Dollars)		364		364	123.98	
Type G	General						Actual
	Description: Dft - Vanguard ETF Units - VAS						
	AUD (Australia, Dollars)		103		103	5.16	
Type G	General						Actual
	Description: Dft - Vanguard High Yield ETF Units -						
	AUD (Australia, Dollars)		60		60		
Type G	General						Actual
	Description: Dft - Vanguard US Total Market Shares						
	AUD (Australia, Dollars)		268		268		
Type G	General						Actual
	Description: Dft - S&P/Asx 300 HighYield Plue ETF U						
	AUD (Australia, Dollars)		184		184	19.47	
Type G	General						Actual
	Description: Dft - S&P 500 High Yield Low Volatilit						
	AUD (Australia, Dollars)		2503		2503	383.57	
<b>TOTALS SUMMARY</b>			5237		5237	825.27	
(Includes any available prior year unutilised foreign tax).							

**Distributions from Trusts  
 Including Cash Management or Listed Property Trusts**

Trust Name Abrdn Sustainable Asian Opportunites ActiveETF - ASAO  
 TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income  12

Capital gains Indexed  Discount (net)  484 Other

Foreign income Income  739 Tax credit  143.21 Class  G Deduction

Trust Name Goodman Group - GMG  
 TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit  3.36 Other Trust Income  49

Capital gains Indexed  Discount (net)  303 Other

Foreign income Income  35 Tax credit  2.64 Class  G Deduction

Trust Name iShares Asia 50 ETF Units - IAA  
 TFN  Trust Type  P

Capital gains Indexed  Discount (net)  13 Other

Foreign income Income  981 Tax credit  147.24 Class  G Deduction

Trust Name Betashares Nasdaq 100 ETF - NDQ  
 TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income  1

Capital gains Indexed  Discount (net)  1615 Other

Foreign income Income  364 Tax credit  123.98 Class  G Deduction

Trust Name   
 TFN  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="51.49"/>	<input type="text" value="1650"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="6"/>	<input type="text"/>

Trust Name   
 TFN  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="1596.44"/>	<input type="text" value="5701"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="103"/>	<input type="text" value="5.16"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name   
 TFN  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="2456.83"/>	<input type="text" value="8306"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="101"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="60"/>	<input type="text"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name   
 TFN  Trust Type

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="268"/>	<input type="text"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name   
 TFN  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="698.40"/>	<input type="text" value="3935"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="184"/>	<input type="text" value="19.47"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name   
 TFN  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="2"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="1061"/>	<input type="text"/>
Foreign income	Income	Tax credit	Class
	<input type="text" value="2503"/>	<input type="text" value="383.57"/>	<input type="text" value="G"/>
			Deduction
			<input type="text"/>

**Subtotals**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="4806.52"/>	<input type="text" value="19656"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="3583"/>	<input type="text"/>
Foreign income	Income	Tax credit	Deduction
	<input type="text" value="5237"/>	<input type="text" value="825.27"/>	<input type="text"/>

**Other Income**

Code	Description	Amount
O	Other income received not listed - Goodwill Payment	500
<b>Total</b>		<b>500</b>

**Assessable employer contributions**

Details	Amount
A Dwyer	14372.28
P Dwyer	27621.63
<b>Total</b>	<b>41993.91</b>

Item: PRIOR YEAR LOSS

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	38536					38536
Total:	38536					38536
Reduced Cost Base:						38536

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	38536
Capital Loss	38536

Item: 1 OZ Minerals 3889

Category: S Shares  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
OZ Minerals 3889	39979	26/07/2019	106301	12/12/2022	N/A	39979
Total:	39979		106301			39979

Capital Gain/Loss

Capital Gain	66322
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	44215

Item: PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	29155					29155
Total:	29155					29155
Reduced Cost Base:						29155

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	29155
Capital Loss	29155

Item: 1 Global Data Centre 25944

Category: U Units in unit Trusts (s104-70 income)  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Global Data Centre 25944	43682	10/08/2020	30699	29/11/2022		43682
Total:	43682		30699			43682
Reduced Cost Base:						43682

Capital Gain/Loss

Consideration Received	30699
Reduced Cost Base	43682
Capital Loss	12983

Item: 2 Euro Stoxx 50 ETF 605

Category: U Units in unit Trusts (s104-70 income)  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Euro Stoxx 50 ETF 605	39798	26/07/2019	42123	29/11/2022	N/A	39798
Total:	39798		42123			39798

Capital Gain/Loss

Capital Gain	2325
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Adjusted Discount Percentage	33.33%	775
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Reduced Discount Capital Gain	1550
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Item: 3 Vanguard International ETF 1157

Category: U Units in unit Trusts (s104-70 income)  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Vanguard International ETF 1157	43649	29/11/2022	42792	10/03/2023		43649
Total:	43649		42792			43649
Reduced Cost Base:						43649

Capital Gain/Loss

Consideration Received	42792
Reduced Cost Base	43649
Capital Loss	857

Form F  
**PATAK Provident Fund**  
 File no 551 664 445  
 ABN 88 318 812 791

**Capital Gains Schedules 2023**

Client ref PATAKSF

Item: 4 ZYAU A&P 300 High Yield 8559

Category: U Units in unit Trusts (s104-70 income)  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
ZYAU A&P 300 High Yield 8559	99573	26/07/2019	69287	19/06/2023		99573
Total:	99573		69287			99573
Reduced Cost Base:						99573

Capital Gain/Loss

Consideration Received	69287
Reduced Cost Base	99573
Capital Loss	30286

Item: 1 Dft - Abrdn Sustainable Asian Opportunites ActiveETF - ASAO

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Abrdn Sustainable Asian Opportunites ActiveETF - ASAO			484		N/A	
Total:			484			

Capital Gain/Loss

Capital Gain	726
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	484

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.



Form F  
**PATAK Provident Fund**  
 File no 551 664 445  
 ABN 88 318 812 791

**Capital Gains Schedules 2023**

Client ref PATAKSF

Item: 2 Dft - Goodman Group - GMG

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Goodman Group - GMG			303		N/A	
Total:			303			

Capital Gain/Loss

Capital Gain						455
Adjusted Discount Percentage		33.33%				152
Reduced Discount Capital Gain						303

Item: 3 Dft - iShares Asia 50 ETF Units - IAA

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - iShares Asia 50 ETF Units - IAA			13		N/A	
Total:			13			

Capital Gain/Loss

Capital Gain						20
Adjusted Discount Percentage		33.33%				7
Reduced Discount Capital Gain						13

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Form F  
**PATAK Provident Fund**  
 File no 551 664 445  
 ABN 88 318 812 791

**Capital Gains Schedules 2023**

Client ref PATAKSF

Item: 4 Dft - Betashares Nasdaq 100 ETF - NDQ

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Betashares Nasdaq 100 ETF - NDQ			1615		N/A	
Total:			1615			

Capital Gain/Loss

Capital Gain 2423

Adjusted Discount Percentage 33.33% 808

Reduced Discount Capital Gain 1615

Item: 5 Dft - Transurban - TCL

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Transurban - TCL			6		N/A	
Total:			6			

Capital Gain/Loss

Capital Gain 9

Adjusted Discount Percentage 33.33% 3

Reduced Discount Capital Gain 6

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Form F  
**PATAK Provident Fund**  
 File no 551 664 445  
 ABN 88 318 812 791

**Capital Gains Schedules 2023**

Client ref PATAKSF

Item: 6 Dft - Vanguard High Yield ETF Units - VHY

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Vanguard High Yield ETF Units - VHY			101		N/A	
Total:			101			

Capital Gain/Loss

Capital Gain 152

Adjusted Discount Percentage 33.33% 51

Reduced Discount Capital Gain 101

Item: 7 Dft - S&P 500 High Yield Low Volatility ETF Units - ZYUS

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - S&P 500 High Yield Low Volatility ETF Units - ZYUS			1061		N/A	
Total:			1061			

Capital Gain/Loss

Capital Gain 1592

Adjusted Discount Percentage 33.33% 531

Reduced Discount Capital Gain 1061

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.