

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

Year

Name of partnership, trust, fund or entity

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

Account Name BSB: 183334 Acc: 121569933

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

Signature

Date

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

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

Contact name

Agent's phone number

Agent's reference number

Self-managed superannuation fund annual return

2018

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 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

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)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed A 15/04/2019

Was Part B of the audit report qualified? B N

If the audit report was qualified, have the reported compliance issues been rectified? C

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 Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits) 183334 Fund account number 121569933

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Quattro Super Fund

B Financial institution details for tax refunds only

Use Agent Trust Account? []

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

[]

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 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?

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

Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E 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. If No - 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 CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

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**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

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

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) **U** (U1 plus U2 plus U3)

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

GROSS INCOME **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **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	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" value="6,498"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text" value="517"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="5,524"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="12,539"/>		Y <input type="text" value="0"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="84,378"/> <input type="text" value="Loss"/>		Z <input type="text" value="12,539"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(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.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="84,378"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input type="text" value="12,656.70"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	B <input type="text" value="12,656.70"/>
(T1 plus J)	

Foreign income tax offset	C1 <input type="text" value="505.00"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="505.00"/> (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="3,475.92"/>	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="3,475.92"/> (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

(Remainder of refundable tax offsets).

I

(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 payable

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 2018.

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

Non-Collectables
Collectables

Net capital losses carried forward to later income years

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.

Title	Mr	Member'sTFN	148 211 944	MemberNumber	1
Familyname	DiPietrantonio			Account status	0 Code
First given name	Paul				
Other given names					
Date of birth	21/03/1968	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	137,467.27
Employer contributions	A 9,478.00
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
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

Other transactions

Accumulation phase account balance	S1 161,447.69	
Retirement phase account balance - Non CDBIS	S2 0.00	
Retirement phase account balance - CDBIS	S3 0.00	
TRISCount	0	
Allocated earnings or losses	O 14,502.42	Loss
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	Code
Income stream payment	R2	Code
TOTAL CONTRIBUTIONS	N 9,478.00	
CLOSING ACCOUNT BALANCE	S 161,447.69	S1 plus S2 plus S3
Accumulation phase value	X1	
Retirement phase value	X2	

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	152 240 589	MemberNumber	2
Familyname	DiPietrantonio			Account status	0 Code
First given name	Mina				
Other given names					
Date of birth	06/11/1968		If deceased, date of death		

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	41,513.71
Employer contributions A	760.00
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	
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	

Other transactions

Accumulation phase account balance S1	46,334.80
Retirement phase account balance - Non CDBIS S2	0.00
Retirement phase account balance - CDBIS S3	0.00
<input type="text" value="0"/> TRISCount	

TOTAL CONTRIBUTIONS N	760.00	
Allocated earnings or losses O	4,061.09	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	46,334.80	S1 plus S2 plus S3

Accumulation phase value X1	
Retirement phase value X2	

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	176 187 303	MemberNumber	3
Familyname	Poli	Account status	0	Code	
First given name	Angelo				
Other given names	Domenico				
Date of birth	06/04/1973	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	229,036.82
Employer contributions A	23,273.85
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	
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	

Other transactions

Accumulation phase account balance S1	277,994.10
Retirement phase account balance - Non CDBIS S2	0.00
Retirement phase account balance - CDBIS S3	0.00
0 TRISCount	

TOTAL CONTRIBUTIONS N	23,273.85	
Allocated earnings or losses O	25,683.43	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	277,994.10	S1 plus S2 plus S3

Accumulation phase value X1	
Retirement phase value X2	

See the Privacy note in the Declaration.

Title	Ms	Member'sTFN	201 985 817	MemberNumber	4
Familyname	Poli	Account status	0	Code	
First given name	Rosanne				
Other given names					
Date of birth	06/07/1974	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	7,741.61
Employer contributions A	2,570.55
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	
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	

Other transactions

Accumulation phase account balance S1	10,966.36	
Retirement phase account balance - Non CDBIS S2	0.00	
Retirement phase account balance - CDBIS S3	0.00	
<input type="text"/> TRISCount		
TOTAL CONTRIBUTIONS N	2,570.55	
Allocated earnings or losses O	654.20	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	10,966.36	S1 plus S2 plus S3
Accumulation phase value X1		
Retirement phase value X2		

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts A	
Unlisted trusts B	325,117
Insurance policy C	
Other managed investments D	

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

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**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d 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

15e 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**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

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 2017-18 income year, write 2018). **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 2018. **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 2018 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date

Day	Month	Year
15	04	2019

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Phone number

Area code	Number
<input type="text" value="03"/>	<input type="text" value="97350038"/>

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 2018 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

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

Capital gains tax (CGT) schedule

2018

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **44 869 716**

Taxpayer's name **Quattro Superannuation Fund**

Australian Business Number (ABN) **16 241 738 467**

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="69,176"/>
Other shares	B \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>
Other units	D \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>
Collectables	H \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>
Total current year capital gains	J \$ <input type="text" value="69,176"/>

	Capital loss
	K \$ <input type="text" value="7,153"/>
	L \$ <input type="text"/>
	M \$ <input type="text"/>
	N \$ <input type="text"/>
	O \$ <input type="text"/>
	P \$ <input type="text"/>
	Q \$ <input type="text"/>
	R \$ <input type="text"/>

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

2 Capital losses

Total current year capital losses	A \$ <input type="text" value="7,153"/>
Total current year net capital losses applied	B \$ <input type="text" value="7,153"/>
Total prior year net capital losses applied	C \$ <input type="text" value="0"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text" value="7,153"/>

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text" value="0"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="0"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied

A \$

6 Net capital gain

Net capital gain

A \$

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

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

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

Signature

Date

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
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Capital Gains Worksheet

2018

Description

Net Capital Gains - manual entry

Sale of WPLR S 19 /

Telstra Shares % 100.00 SHARES - AUST

Acquisition :

12/03/2010	Purchase	3,400	9,961	1	1.000	9,961
------------	----------	-------	-------	---	-------	-------

Disposal :

16/02/2018		3,400	11,714
------------	--	-------	--------

Cost base	9,961	Frozen	9,961
------------------	-------	---------------	-------

- Allowable deductions

+ Assessable income on disposal

Reduced cost base	9,961
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Gain

Assessable Amount

Discountable (subject to discount where applicable)

1,753	/	
-------	---	--

1,169

Frozen Indexation

1,753	/	
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1,753

BHP Shares % 100.00 SHARES - AUST

Acquisition :

12/03/2010	Purchase	230	9,272	1	1.000	9,272
------------	----------	-----	-------	---	-------	-------

Disposal :

16/02/2018		230	6,867
------------	--	-----	-------

Cost base	9,272	Frozen	9,272
------------------	-------	---------------	-------

- Allowable deductions

+ Assessable income on disposal

Reduced cost base	9,272
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Gain

Assessable Amount

Discountable (subject to discount where applicable)

2,405	/	L
-------	---	---

--

Frozen Indexation

2,405	/	L
-------	---	---

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Ramsay Health Care % 100.00 SHARES - AUST

Acquisition :

12/03/2010	Purchase	270	3,553	1	1.000	3,553
------------	----------	-----	-------	---	-------	-------

Disposal :

29/08/2017		270	17,947
------------	--	-----	--------

Cost base	3,553	Frozen	3,553
------------------	-------	---------------	-------

- Allowable deductions

+ Assessable income on disposal

Reduced cost base	3,553
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Gain

Assessable Amount

Discountable (subject to discount where applicable)

14,394	/	
--------	---	--

9,596

Frozen Indexation

14,394	/	
--------	---	--

14,394

Woodside Petroleum % 100.00 SHARES - AUST

Acquisition :

12/03/2010	Purchase	100	4,851	1	1.000	4,851
------------	----------	-----	-------	---	-------	-------

Disposal :

19/02/2018		100	2,872
------------	--	-----	-------

Cost base	4,851	Frozen	4,851
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	4,851	Gain	Assessable Amount
Discountable (subject to discount where applicable)		1,979 /	L
Frozen Indexation		1,979 /	L

Rio Tinto Shares % 100.00 SHARES - AUST

Acquisition :

12/03/2010	Purchase	65	4,975	1	1.000	4,975
------------	----------	----	-------	---	-------	-------

Disposal :

14/02/2018		65	5,092			
Cost base	4,975	Frozen	4,975			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	4,975	Gain	Assessable Amount			
Discountable (subject to discount where applicable)		117 /				78
Frozen Indexation		117 /				117

Lend Lease Group % 100.00 SHARES - AUST

Acquisition :

12/03/2010	Purchase	870	6,143	1	1.000	6,143
------------	----------	-----	-------	---	-------	-------

Disposal :

14/02/2018		870	13,826			
Cost base	6,143	Frozen	6,143			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	6,143	Gain	Assessable Amount			
Discountable (subject to discount where applicable)		7,683 /				5,122
Frozen Indexation		7,683 /				7,683

Westpac Bank % 100.00 SHARES - AUST

Acquisition :

05/04/2011	Purchase	452	11,030	1	1.000	11,030
------------	----------	-----	--------	---	-------	--------

Disposal :

14/02/2018		452	13,595			
Cost base	11,030	Frozen	11,030			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	11,030	Gain	Assessable Amount			
Discountable (subject to discount where applicable)		2,565 /				1,710
Frozen Indexation		2,565 /				2,565

Carsales. Com % 100.00 SHARES - AUST

Acquisition :

15/12/2010	Purchase	732	3,609	1	1.000	3,609
------------	----------	-----	-------	---	-------	-------

Disposal :

16/02/2018		732	9,965			
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Cost base	3,609	Frozen	3,609
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	3,609	Gain	Assessable Amount
Discountable (subject to discount where applicable)		6,356 /	4,237
Frozen Indexation		6,356 /	6,356

Commonwealth Bank % 100.00 SHARES - AUST

Acquisition :

05/04/2011	Purchase	210	11,020	1	1.000	11,020
------------	----------	-----	--------	---	-------	--------

Disposal :

14/02/2018		210	15,513			
Cost base	11,020	Frozen	11,020			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	11,020	Gain	Assessable Amount			
Discountable (subject to discount where applicable)		4,493 /	2,995			
Frozen Indexation		4,493 /	4,493			

Ten Network % 100.00 SHARES - AUST

Acquisition :

24/05/2013	Purchase	1,000	2,708	1	1.000	2,708
------------	----------	-------	-------	---	-------	-------

Disposal :

24/11/2017		1,000	0			
Cost base	2,708	Frozen	2,708			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	2,708	Gain	Assessable Amount			
Discountable (subject to discount where applicable)		2,708 / L				
Frozen Indexation		2,708 / L				

James Hardie Industries % 100.00 SHARES - AUST

Acquisition :

13/03/2014	Purchase	200	3,105	1	1.000	3,105
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Disposal :

14/02/2018		200	4,543			
Cost base	3,105	Frozen	3,105			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	3,105	Gain	Assessable Amount			
Discountable (subject to discount where applicable)		1,438 /	959			
Frozen Indexation		1,438 /	1,438			

South 32 % 100.00 SHARES - AUST

Acquisition :

18/05/2015	Purchase	230	708	1	1.000	708
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Disposal :

14/02/2018		230	816			
------------	--	-----	-----	--	--	--

Cost base	708	Frozen	708		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	708			Gain	Assessable Amount
Discountable (subject to discount where applicable)				108 /	72
Frozen Indexation				108 /	108

QUBE Logistics % 100.00 SHARES - AUST

Acquisition :

19/11/2015	Purchase	5,480	12,582	1	1.000	12,582
08/07/2016	Purchase	1,246	2,554	1	1.000	2,554
29/06/2017	Purchase	449	1,055	1	1.000	1,055

Disposal :

14/02/2018		7,175	17,474			
Cost base		16,191		Frozen		16,191
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		16,191			Gain	Assessable Amount
Discountable (subject to discount where applicable)					1,283 /	855
Frozen Indexation					1,283 /	1,283

Bapcor Ltd % 100.00 SHARES - AUST

Acquisition :

22/01/2016	Purchase	1,634	6,634	1	1.000	6,634
30/06/2016	Purchase	650	3,711	1	1.000	3,711

Disposal :

10/01/2018		2,284	12,988			
Cost base		10,345		Frozen		10,345
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		10,345			Gain	Assessable Amount
Discountable (subject to discount where applicable)					2,643 /	1,762
Frozen Indexation					2,643 /	2,643

Altium Ltd % 100.00 SHARES - AUST

Acquisition :

22/01/2016	Purchase	477	2,123	1	1.000	2,123
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Disposal :

17/03/2018		477	9,502			
Cost base		2,123		Frozen		2,123
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		2,123			Gain	Assessable Amount
Discountable (subject to discount where applicable)					7,379 /	4,919
Frozen Indexation					7,379 /	7,379

Hansen Technologies % 100.00 SHARES - AUST

Acquisition :

01/02/2016	Purchase	641	2,366	1	1.000	2,366
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Disposal :

14/02/2018		641	2,417			
------------	--	-----	-------	--	--	--

Cost base	2,366	Frozen	2,366
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	2,366	Gain	Assessable Amount
Discountable (subject to discount where applicable)		51 /	34
Frozen Indexation		51 /	51

Ishares Global Consumer Staples % 100.00 SHARES - AUST

Acquisition :

01/02/2016	Purchase	18	2,343	1	1.000	2,343
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Disposal :

14/02/2018		18	2,282
------------	--	----	-------

Cost base	2,343	Frozen	2,343
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	2,343	Gain	Assessable Amount
Discountable (subject to discount where applicable)		61 / L	
Frozen Indexation		61 / L	

Class Limited % 100.00 SHARES - AUST

Acquisition :

01/02/2016	Purchase	326	665	1	1.000	665
------------	----------	-----	-----	---	-------	-----

Disposal :

09/01/2018		326	880
------------	--	-----	-----

Cost base	665	Frozen	665
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	665	Gain	Assessable Amount
Discountable (subject to discount where applicable)		215 /	143
Frozen Indexation		215 /	215

Wisetech Global % 100.00 SHARES - AUST

Acquisition :

27/04/2016	Purchase	150	634	1	1.000	634
28/09/2016	Purchase	200	1,133	1	1.000	1,133

Disposal :

28/02/2018		350	3,839
------------	--	-----	-------

Cost base	1,767	Frozen	1,767
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	1,767	Gain	Assessable Amount
Discountable (subject to discount where applicable)		2,072 /	1,381
Frozen Indexation		2,072 /	2,072

The A2 Milk Company % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	550	984	1	1.000	984
------------	----------	-----	-----	---	-------	-----

Disposal :

28/02/2018		550	6,619
------------	--	-----	-------

Cost base	984
- Allowable deductions	
+ Assessable income on disposal	
Reduced cost base	984
Discountable (subject to discount where applicable)	
Frozen Indexation	

Frozen

Gain	Assessable Amount
5,635 / <input type="text"/>	3,757
5,635 / <input type="text"/>	5,635

Net Capital Gains - manual entry

Trust Distribution - CGT	S	10,972 / <input type="text"/>
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2018 Capital gains from CGT Assets/Events

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	58,185	10,991
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)	-	-	-

2018 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	7,153
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)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	7,134	19
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	51,051	10,972

2018 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Sale Of WPLR	S	-	-	19	-
Telstra Shares [3400]	S	-	1,753	-	-
BHP Shares [230]	S	(2,405)	-	-	-
Ramsay Health Care [270]	S	-	14,394	-	6,009 *
Woodside Petroleum [100]	S	(1,979)	-	-	-
Rio Tinto Shares [65]	S	-	117	-	78 *
Lend Lease Group [870]	S	-	7,683	-	5,122 *
Westpac Bank [452]	S	-	2,565	-	1,710 *
Carsales. Com [732]	S	-	6,356	-	4,238 *
Commonwealth Bank [210]	S	-	4,493	-	2,996 *
Ten Network [1000]	S	(2,708)	-	-	-
James Hardie Industries [200]	S	-	1,438	-	959 *
South 32 [230]	S	-	108	-	72 *
QUBE Logistics [7175]	S	-	1,283	-	856 *
Bapcor Ltd [2284]	S	-	2,643	-	1,762 *
Altium Ltd [477]	S	-	7,379	-	4,920 *

Sensitive (when completed)

Hansen Technologies [641]	S	-	51	-	-	34 *
Ishares Global Consumer Staples [18]	S	(61)	-	-	-	-
Class Limited [326]	S	-	215	-	-	144 *
Wisetech Global [350]	S	-	2,072	-	-	1,382 *
The A2 Milk Company [550]	S	-	5,635	-	-	3,757 *
Trust Distribution - CGT	S	-	-	10,972	-	10,972

* amount after discount applied.

45,011

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	7,153
Losses applied	-	(7,153)
Losses carried forward to next year	-	-