

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 782 915 708

Year 2022

Name of partnership, trust, fund or entity The Hartman Superannuation Fund

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number 82287001

Account Name A A Coleman

BSB: 036224 Acc: 264149

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

Signature

Date

Self-managed superannuation fund annual return

2022

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2022 (NAT 71287).

 Return year

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

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

Was Part A of the audit report qualified ?

 B Y

Was Part B of the audit report qualified ?

 C N

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

 D

Sensitive (when completed)

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 803228 Fund account number 60386

Fund account name Mr R Hartman

I would like my tax refunds made to this account. 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? Y

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

BSB number 036224 Account number 264149

Account name A A Coleman

C Electronic service address alias

Provide the electronic service address alias(ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAALias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

A Y

Fund's tax file number (TFN) 782 915 708

Fund benefit structure B A Code

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

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which the fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 7,324

Which method did you use to calculate your exempt current pension income?

Segregated assets method B X

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 N Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

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

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

Net capital gain **A**

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

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) **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
 (Sum of labels A to U)

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>		F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/> 0		H2 <input style="width: 100%;" type="text"/> 0
Investment expenses	I1 <input style="width: 100%;" type="text"/> 0		I2 <input style="width: 100%;" type="text"/> 0
Management and administration expenses	J1 <input style="width: 100%;" type="text"/> 0		J2 <input style="width: 100%;" type="text"/> 0
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <input style="width: 30px;" type="text" value="Code"/>		L2 <input style="width: 100%;" type="text"/> <input style="width: 30px;" type="text" value="Code"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
	N <input style="width: 100%;" type="text"/> 0 (Total A1 to M1)		Y <input style="width: 100%;" type="text"/> 0 (Total A2 to L2)
#TAXABLE INCOME OR LOSS			TOTAL SMSF EXPENSES
	O <input style="width: 100%;" type="text"/> 0 <input style="width: 30px;" type="text" value="Loss"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		Z <input style="width: 100%;" type="text"/> 0 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income	A <input style="width: 100%;" type="text"/> 0 (an amount must be included even if it is zero)
#Tax on taxable income	T1 <input style="width: 100%;" type="text"/> 0.00 (an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input style="width: 100%;" type="text"/> 0.00 (an amount must be included even if it is zero)
Gross tax	B <input style="width: 100%;" type="text"/> 0.00 (T1 plus J)

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

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 D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
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"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="1,775.65"/>	Refundable tax offsets E <input type="text" value="1,775.65"/> (E1 plus E2 plus E3 plus E4)
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"/>	

#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 <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>	
Credit for interest on no-TFN tax offset	H6 <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>	
	Eligible credits	
	H <input type="text" value="0.00"/>	0.00
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds	I <input type="text" value="1,775.65"/>	1,775.65
(Remainder of refundable tax offsets)		(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K <input type="text"/>	
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Supervisory levy

L <input type="text" value="259.00"/>	259.00
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Supervisory levy adjustment for wound up funds

M <input type="text"/>	
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Supervisory levy adjustment for new funds

N <input type="text"/>	
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Total amount of tax refundable	S <input type="text" value="1,516.65"/>	1,516.65
		(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years	U <input type="text"/>	
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Net capital losses carried forward to later income years	V <input type="text" value="51,515"/>	51,515
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	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text" value="50,848"/>	<input type="text" value="51,515"/>
Collectables	<input type="text"/>	<input type="text" value="0"/>

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

	See the Privacy note in the Declaration.	Member	
Title	<input type="text" value="Mrs"/>	Member'sTFN	<input type="text" value="213 951 288"/>
Familyname	<input type="text" value="Hartman"/>		Member <input type="text" value="1"/>
First given name	<input type="text" value="Heather"/>		Account status
Other given names	<input type="text"/>		<input type="text" value="C"/> Code
Date of birth	<input type="text" value="11/05/1948"/>	If deceased, date of death	<input type="text"/>

Contributions

OPENING ACCOUNT BALANCE

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 Amounts)

M

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - NonCDBIS

S2

Retirement phase account balance -CDBIS

S3

TRISCount

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payments

R1

Income stream payments

R2

CLOSING ACCOUNT BALANCE **S**

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

Fund's tax file number (TFN)

Title	Mr	See the Privacy note in the Declaration.	Member	2	782 915 708
Family name	Hartman		Member'sTFN	623 522 066	
First given name	Robert		Account status	C Code	
Other given names					
Date of birth	11/09/1950	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 1,157,370.00

Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Amounts)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 0.00 (Sum of labels A to M)	

Other transactions

Accumulation phase account balance	O	85,743.00	Loss
S1 0.00	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	
S2 1,214,113.00	Lump Sum payments	R1	Code
Retirement phase account balance - CDBIS	Income stream payments	R2	Code
S3 0.00	R2 29,000.00	M	
0 TRISCount	CLOSING ACCOUNT BALANCE S 1,214,113.00 (S1 plus S2 plus S3)		

Accumulation phase value	X1	0.00
Retirement phase value	X2	1,214,113.00
Outstanding limited recourse borrowing arrangement amount	Y	

Sensitive (when completed)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="452,376"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="456,907"/>
Unlisted shares	I	<input type="text"/>

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

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text" value="986,667"/>
Residential real property	L	<input type="text" value="530,500"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="1,776"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

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

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

15e In-house assets

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

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="2,428,226"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="2,428,226"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election. **C**

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

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

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 or director contact details:

Title

Family name

First given name

Other given names

Phone number

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,

declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

Capital gains tax (CGT) schedule

2022

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) **782 915 708**

Taxpayer's name **The Hartman Superannuation Fund**

Australian Business Number (ABN) **56 796 680 351**

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="30,509"/>
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="30,509"/>

	Capital loss
	K \$ <input type="text" value="31,176"/>
	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="31,176"/>
Total current year net capital losses applied	B \$ <input type="text" value="30,509"/>
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="30,509"/>

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"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="51,515"/>

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

2022

Description

5GN % 100.00 SHARES - AUST

Acquisition :

11/09/2020	cost	23,000	40,776	1	1.000	40,776
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Disposal :

23/11/2021		23,000	23,000			
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Cost base	40,776	Frozen	40,776		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	40,776	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		17,776 /	L		
Frozen Indexation		17,776 /	L		

AMP % 100.00 SHARES - AUST

Acquisition :

04/03/2021		8,000	11,429	1	1.000	11,429
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Disposal :

10/02/2022		8,000	8,460			
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Cost base	11,429	Frozen	11,429		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	11,429	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		2,969 /	L		
Frozen Indexation		2,969 /	L		

AMP % 100.00 SHARES - AUST

Acquisition :

22/02/2021	Cost	8,000	7,940	1	1.000	7,940
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Disposal :

19/04/2022		8,000	8,535			
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Cost base	7,940	Frozen	7,940		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	7,940	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		595 /		397	
Frozen Indexation		595 /		595	

CAI % 100.00 SHARES - AUST

Acquisition :

25/01/2022	Cost	22,000	14,220	1	1.000	14,220
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Disposal :

25/02/2022		22,000	16,530			
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Cost base	14,220	Frozen	14,220		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	14,220	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		2,310 /			
Frozen Indexation		2,310 /			

EVN % 100.00 SHARES - AUST

Acquisition :

04/06/2021	Cost	2,000	10,160	1	1.000	10,160
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Disposal :

18/11/2021		2,000	8,582			
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Cost base	10,160	Frozen	10,160
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- Allowable deductions			
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+ Assessable income on disposal			
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Reduced cost base	10,160		
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Gain		Assessable Amount	
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Discountable (subject to discount where applicable)		1,578 / L	
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Frozen Indexation		1,578 / L	
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EVN	%	100.00	SHARES - AUST
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Acquisition :

24/11/2021	Cost	4,498	17,914	1	1.000	17,914
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Disposal :

22/02/2022		4,498	19,438			
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Cost base	17,914	Frozen	17,914
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- Allowable deductions			
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+ Assessable income on disposal			
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Reduced cost base	17,914		
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Gain		Assessable Amount	
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Discountable (subject to discount where applicable)		1,524 /	
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Frozen Indexation		1,524 /	
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HLO	%	100.00	SHARES - AUST
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Acquisition :

02/07/2019	Cost	858	4,287	1	1.000	4,287
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Disposal :

04/10/2021		858	2,574			
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Cost base	4,287	Frozen	4,287
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- Allowable deductions			
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+ Assessable income on disposal			
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Reduced cost base	4,287		
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Gain		Assessable Amount	
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Discountable (subject to discount where applicable)		1,713 / L	
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Frozen Indexation		1,713 / L	
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HLO	%	100.00	SHARES - AUST
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Acquisition :

10/08/2020	Cost	1,142	1,884	1	1.000	1,884
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Disposal :

04/10/2021		1,142	3,426			
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Cost base	1,884	Frozen	1,884
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- Allowable deductions			
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+ Assessable income on disposal			
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Reduced cost base	1,884		
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Gain		Assessable Amount	
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Discountable (subject to discount where applicable)		1,542 /	1,028
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Frozen Indexation		1,542 /	1,542
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IAG	%	100.00	SHARES - AUST
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Acquisition :

15/10/2021	Cost	3,000	14,780	1	1.000	14,780
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Disposal :

11/02/2022		3,000	14,260			
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Sensitive (when completed)

Cost base	14,780	Frozen	14,780
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	14,780	Gain	Assessable Amount
Discountable (subject to discount where applicable)		520 /	L
Frozen Indexation		520 /	L

IAG % 100.00 SHARES - AUST

Acquisition :

07/04/2022	Cost	6,500	31,125	1	1.000	31,125
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Disposal :

29/04/2022		6,500	32,217
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Cost base	31,125	Frozen	31,125
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	31,125	Gain	Assessable Amount
Discountable (subject to discount where applicable)		1,092 /	
Frozen Indexation		1,092 /	

NAB % 100.00 SHARES - AUST

Acquisition :

24/08/2018	Cost	1,279	30,468	1	1.000	30,468
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Disposal :

30/09/2021		1,279	35,440
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Cost base	30,468	Frozen	30,468
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	30,468	Gain	Assessable Amount
Discountable (subject to discount where applicable)		4,972 /	3,315
Frozen Indexation		4,972 /	4,972

PTB % 100.00 SHARES - AUST

Acquisition :

19/11/2020	Cost	10,000	7,470	1	1.000	7,470
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Disposal :

26/07/2021		10,000	7,575
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Cost base	7,470	Frozen	7,470
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	7,470	Gain	Assessable Amount
Discountable (subject to discount where applicable)		105 /	
Frozen Indexation		105 /	

STO % 100.00 SHARES - AUST

Acquisition :

27/07/2021	Cost	1,255	7,900	1	1.000	7,900
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Disposal :

02/02/2022		1,255	9,280
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Cost base	7,900	Frozen	7,900	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	7,900			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		1,380 /		
		1,380 /		

SYD % 100.00 SHARES - AUST

Acquisition :

12/08/2021	Cost	1,500	9,080	1	1.000	9,080
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Disposal :

12/08/2021	1,500	11,505
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Cost base	9,080	Frozen	9,080	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	9,080			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		2,425 /		
		2,425 /		

WCG % 100.00 SHARES - AUST

Acquisition :

23/11/2021	Cost	30,000	15,000	1	1.000	15,000
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Disposal :

03/05/2022	30,000	8,380
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Cost base	15,000	Frozen	15,000	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	15,000			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		6,620 /	L	
		6,620 /	L	

WPL % 100.00 SHARES - AUST

Acquisition :

29/10/2020	Cost	857	14,261	1	1.000	14,261
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Disposal :

08/02/2022	857	23,113
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Cost base	14,261	Frozen	14,261	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	14,261			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		8,852 /		5,901
		8,852 /		8,852

WPL % 100.00 SHARES - AUST

Acquisition :

28/07/2021	Cost	1,375	31,372	1	1.000	31,372
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Disposal :

28/02/2022	1,375	37,084
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Cost base	31,372
- Allowable deductions	
+ Assessable income on disposal	
Reduced cost base	31,372
Discountable (subject to discount where applicable)	
Frozen Indexation	

Frozen 31,372

Gain	Assessable Amount
5,712 /	
5,712 /	

2022 Capital gains from CGT Assets/Events

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	15,961	14,548
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

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

Shares - Aust (S)	31,176
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	15,961	14,548

2022 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
5GN [23000]	S	(17,776)	-	-	-
AMP [8000]	S	-	(2,969)	-	-
AMP [8000]	S	595	-	-	397 *
CAI [22000]	S	-	2,310	-	2,310
EVN [2000]	S	-	(1,578)	-	-
EVN [4498]	S	-	1,524	-	1,524
HLO [858]	S	(1,713)	-	-	-
HLO [1142]	S	1,542	-	-	1,028 *
IAG [3000]	S	-	(520)	-	-
IAG [6500]	S	-	1,092	-	1,092
NAB [1279]	S	4,972	-	-	3,315 *
PTB [10000]	S	-	105	-	105
STO [1255]	S	-	1,380	-	1,380
SYD [1500]	S	-	2,425	-	2,425

Sensitive (when completed)

WCG [30000]	S	-	-	(6,620)	-	-
WPL [857]	S	-	8,852	-	-	5,902 *
WPL [1375]	S	-	-	5,712	-	5,712
Rounding						(25,190)
* amount after discount applied.						<u>25,190</u>

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	50,848
Current year losses	-	31,176
Losses applied	-	-
Losses carried forward to next year	<u>-</u>	<u>82,024</u>