

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 98 353 668

Year 2022

Name of partnership, trust, fund or entity TARTAN SUPERANNUATION FUND

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number 74618002

Account Name G & A MCKENZIE ATF TARTAN SUPERA

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

Signature

Date

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

CRASE CONSULTING GROUP PTY LTD

I declare that:

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

Agent's signature

Date

Client reference

MCKE0004

Contact name

MR DAVID CRASE

Agent's phone number 08 82311888

Agent's reference number 74618002

Self-managed superannuation fund annual return

2022

Who should complete this annual return?

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

Return year

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

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

5 Annual return status
 Is this an amendment to the SMSF's 2022 return? A N
 Is this the first required return for a newly registered SMSF? B N

6 SMSF auditor

Auditor's name

Title	<input type="text"/>
Family name	<input type="text"/>
First given name	<input type="text"/>
Other given names	<input type="text"/>
SMSF Auditor Number	<input type="text"/>
Auditor's phone number	<input type="text"/>

Use Agent address details? Postal address

Date audit was completed A

Was Part A of the audit report qualified? B

Was Part B of the audit report qualified? C

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

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account.

Print **Y** for yes
or **N** for no.**B Financial institution account details for tax refunds**Use Agent Trust Account?

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

BSB number Account number

Account name

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

 A **Y**

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

 C **Y**

Fund's tax file number (TFN) 98 353 668

Fund benefit structure **B** **A** Code**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 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** **X**Was an actuarial certificate obtained? **D** **Y** Print **Y** for yes

Did the fund have any other income that was assessable?

 E **Y**Print **Y** for yes
or **N** for no.

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

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

Section B: Income

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

11 Income

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

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the 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** Loss

Gross distribution from partnerships **I**

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code **P**

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

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

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

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

Calculation of non-arm's length income

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

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

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

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text" value="3"/>	H2 <input type="text" value="547"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="19"/>	J2 <input type="text" value="3,595"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
	N <input type="text" value="22"/> <small>(Total A1 to M1)</small>	Y <input type="text" value="4,142"/> <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
	O <input type="text" value="731"/> <small>Loss</small> <input type="text"/>	Z <input type="text" value="4,164"/> <small>(N plus Y)</small>	
(TOTAL ASSESSABLE INCOME			
TOTAL DEDUCTIONS)			

#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 type="text" value="731"/>
	<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1 <input type="text" value="109.65"/>
	<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>
	<small>(an amount must be included even if it is zero)</small>
Gross tax	B <input type="text" value="109.65"/>
	<small>(T1 plus J)</small>

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

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/>
		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="35,915.00"/>	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="35,915.00"/>
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets)
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	180,528	179,051
Collectables	0	0

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

	See the Privacy note in the Declaration.		Member
Title	MR	Member'sTFN	172 545 435
Family name	MCKENZIE		Member <input type="text" value="1"/>
First given name	GEORGE		Account status <input type="text" value="0"/> Code
Other given names	COMYN		
Date of birth	<input type="text" value="04/03/1955"/>	If deceased, date of death	<input type="text"/>

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Amounts)

TOTAL CONTRIBUTIONS 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="0.00"/>
Retirement phase account balance - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="1,160,517.00"/>
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments

Income stream payments

TRIS Count

CLOSING ACCOUNT BALANCE 1,160,517.00

(S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value 1,160,517.00

Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Fund's tax file number (TFN)

Title	MRS	See the Privacy note in the Declaration.	Member	98 353 668
Family name	MCKENZIE	Member'sTFN	181 010 801	2
First given name	ALISON	Account status	Code	
Other given names	MARY			
Date of birth	20/09/1957	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 1,207,939.00

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	S1	0.00	Allocated earnings or losses	O	114,162.00	Loss
Retirement phase account balance - Non CDBIS	S2	1,163,101.00	Inward rollovers and transfers	P		
Retirement phase account balance - CDBIS	S3	0.00	Outward rollovers and transfers	Q		
TRIS Count	0		Lump Sum payments	R1	33,000.00	Code A
			Income stream payments	R2	126,000.00	Code M
CLOSING ACCOUNT BALANCE	S	1,163,101.00				
		(S1 plus S2 plus S3)				
Accumulation phase value	X1					
Retirement phase value	X2	1,163,101.00				
Outstanding limited recourse borrowing arrangement amount	Y					

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	131,409
Unlisted trusts	B	335,391
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits	E	11,823
Debt securities	F	343,246
Loans	G	
Listed shares	H	1,433,089
Unlisted shares	I	350

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"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	570,514

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" value="0"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES Z

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K:Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein.

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

Signature box

Date Day Month Year

Preferred trustee or director contact details:

Title MR

Family name MCKENZIE

First given name GEORGE

Other given names

Phone number Area code 08 Number 82311888

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register.

TAX AGENT'S DECLARATION:

I, CRASE CONSULTING GROUP PTY LTD

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

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title MR

Family name CRASE

First given name DAVID

Other given names

Tax agent's practice CRASE CONSULTING GROUP PTY LTD

Tax agent's phone number Area code 08 Number 82311888

Tax agent number 74618002

Reference number MCKE0004

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

98 353 668

Name of entity

TARTAN SUPERANNUATION FUND

Australian business number (ABN)

64 243 441 735

2 Net capital losses carried forward to later income years

Year of loss		
2021–22	H	
2020–21	I	
2019–20	J	
2018–19	K	308
2017–18	L	
2016–17 and earlier income years	M	178,743
Total	V	179,051

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

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

Taxpayer's declaration

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

Signature

Date

Contact person

Daytime contact number

Area code

Capital Gains Worksheet

2022

Description

SPARK % 0.53 UNITS IN UNIT TRUSTS - AUST

Acquisition :

30/12/2014			20,251	1.000	20,251
13/03/2015			213	3 1.000	-213
30/06/2017			722	3 1.000	-722
30/06/2018			795	3 1.000	-795
30/06/2019			868	3 1.000	-868
30/06/2020			771	3 1.000	-771

Disposal :

22/12/2021			26,845		
Cost base	16,882	Frozen	16,882		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	16,882	Gain			Assessable Amount
Discountable (subject to discount where applicable)			53 /		35
Frozen Indexation			53 /		53

AMCOR % 0.53 SHARES - AUST

Acquisition :

05/11/2009			3,217	1.000	3,217
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Disposal :

29/06/2022			11,038		
Cost base	3,217	Frozen	3,217		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	3,217	Gain			Assessable Amount
Discountable (subject to discount where applicable)			41 /		27
Frozen Indexation			41 /		41

ANZ % 0.53 SHARES - AUST

Acquisition :

07/06/2010			23,630	1.000	23,630
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Disposal :

29/06/2022			23,427		
Cost base	23,630	Frozen	23,630		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	23,630	Gain			Assessable Amount
Discountable (subject to discount where applicable)			1 /	L	
Frozen Indexation			1 /	L	

APA % 0.53 SHARES - AUST

Acquisition :

30/04/2020			19,922	1.000	19,922
29/03/2021			14,967	1.000	14,967
30/06/2021			672	3 1.000	-672
28/06/2022			1,266	3 1.000	-1,266

Disposal :

29/06/2022			36,775		
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Sensitive (when completed)

Cost base	32,951	Frozen	32,951	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	32,951	Gain		Assessable Amount
Discountable (subject to discount where applicable)		20 /		13
Frozen Indexation		20 /		20

ALTIUM % 0.53 SHARES - AUST

Acquisition :

30/04/2020		14,194	1.000	14,194
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Disposal :

29/06/2022		10,997		
Cost base	14,194	Frozen	14,194	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	14,194	Gain		Assessable Amount
Discountable (subject to discount where applicable)		17 /	L	
Frozen Indexation		17 /	L	

ARISTOCRAT LEISURE % 0.53 SHARES - AUST

Acquisition :

25/06/2018		7,658	1.000	7,658
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Disposal :

29/06/2022		8,006		
Cost base	7,658	Frozen	7,658	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	7,658	Gain		Assessable Amount
Discountable (subject to discount where applicable)		2 /		1
Frozen Indexation		2 /		2

ARISTOCRATE RIGHTS % 0.53 SHARES - AUST

Acquisition :

18/11/2021		0		0
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Disposal :

19/11/2021		285		
Cost base	0	Frozen	0	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	0	Gain		Assessable Amount
Discountable (subject to discount where applicable)		2 /		
Frozen Indexation		2 /		

ATLAS % 0.53 SHARES - AUST

Acquisition :

25/06/2018		25,467	1.000	25,467
05/10/2018		418	3 1.000	-418
05/04/2019		289	3 1.000	-289
16/12/2016		6,320	1.000	6,320
02/07/2020		6,566	1.000	6,566

Disposal :

29/06/2022		45,013		
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Sensitive (when completed)

Cost base	37,646	Frozen	37,646	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	37,646	Gain		Assessable Amount
Discountable (subject to discount where applicable)		39 /		26
Frozen Indexation		39 /		39

BHP % 0.53 SHARES - AUST

Acquisition :

21/08/1998			4,909	1.017	4,992
31/10/2020			264	3 1.000	-264

Disposal :

29/06/2022		22,047			
Cost base	4,645	Frozen	4,728		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	4,645	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		92 /		61	
Frozen Indexation		92 /		92	

BREVILLE % 0.53 SHARES - AUST

Acquisition :

31/03/2021			30,605	1.000	30,605
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Disposal :

29/06/2022		20,062			
Cost base	30,605	Frozen	30,605		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	30,605	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		56 /	L		
Frozen Indexation		56 /	L		

CBA % 0.53 SHARES - AUST

Acquisition :

07/03/2011			15,123	1.000	15,123
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Disposal :

08/10/2021		6,151			
Cost base	15,123	Frozen	15,123		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	15,123	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		48 /	L		
Frozen Indexation		48 /	L		

DEXUS TRUST % 0.53 UNITS IN UNIT TRUSTS - AUST

Acquisition :

30/04/2020			30,039	1.000	30,039
30/06/2021			210	3 1.000	-210

Disposal :

29/06/2022		19,800			
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Cost base	29,829	Frozen	29,829	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	29,829	Gain		Assessable Amount
Discountable (subject to discount where applicable)		53 /	L	
Frozen Indexation		53 /	L	

EVOLUTION MINING % 0.53 SHARES - AUST

Acquisition :

11/07/2017			17,364	1.000	17,364
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Disposal :

29/06/2022		18,544		
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Cost base	17,364	Frozen	17,364	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	17,364	Gain		Assessable Amount
Discountable (subject to discount where applicable)		6 /		4
Frozen Indexation		6 /		6

GOODMAN GROUP % 0.53 UNITS IN UNIT TRUSTS - AUST

Acquisition :

30/09/2019			20,099	1.000	20,099
30/06/2020			79	3 1.000	-79
30/06/2021			174	3 1.000	-174
28/06/2022			21	3 1.000	-21

Disposal :

29/06/2022		25,394		
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Cost base	19,825	Frozen	19,825	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	19,825	Gain		Assessable Amount
Discountable (subject to discount where applicable)		30 /		20
Frozen Indexation		30 /		30

IAG % 0.53 SHARES - AUST

Acquisition :

29/03/2021			8,034	1.000	8,034
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Disposal :

29/06/2022		6,980		
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Cost base	8,034	Frozen	8,034	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	8,034	Gain		Assessable Amount
Discountable (subject to discount where applicable)		6 /	L	
Frozen Indexation		6 /	L	

IDP EDUCATION % 0.53 SHARES - AUST

Acquisition :

31/03/2021			9,540	1.000	9,540
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Disposal :

29/06/2022		9,006		
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Cost base	9,540	Frozen	9,540
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	9,540		

Discountable (subject to discount where applicable)	3	/	L	
Frozen Indexation	3	/	L	

MAGELLAN FINANCIAL % 0.53 SHARES - AUST

Acquisition :

30/04/2020			20,175	1.000	20,175
29/03/2021			13,918	1.000	13,918

Disposal :

20/09/2021		27,367
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Cost base	34,093	Frozen	34,093
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	34,093		

Discountable (subject to discount where applicable)	36	/	L	
Frozen Indexation	36	/	L	

ANDRMEDA METALS % 0.53 SHARES - AUST

Acquisition :

04/03/2022			17,166	1.000	17,166
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Disposal :

17/03/2022		206,701
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Cost base	17,166	Frozen	17,166
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	17,166		

Discountable (subject to discount where applicable)	1,005	/		
Frozen Indexation	1,005	/		

NAB % 0.53 SHARES - AUST

Acquisition :

07/06/2010			2,365	1.000	2,365
28/06/2010			9,637	1.000	9,637
22/10/2010			250	1.000	250

Disposal :

29/06/2022		14,067
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Cost base	12,252	Frozen	12,252
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	12,252		

Discountable (subject to discount where applicable)	10	/		7
Frozen Indexation	10	/		10

WALT DISNEY % 0.53 SHARES - OTHER

Acquisition :

20/03/2019			6,188	1.000	6,188
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Disposal :

29/06/2022		33,570
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Cost base	6,188	Frozen	6,188	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	6,188			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		145 /		97
		145 /		145

NEXTDC % 0.53 SHARES - AUST

Acquisition :

26/06/2018			7,484	1.000	7,484
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Disposal :

29/06/2022			10,019		
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Cost base	7,484	Frozen	7,484	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	7,484			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		13 /		9
		13 /		13

QANTAS % 0.53 SHARES - AUST

Acquisition :

06/07/2020			7,325	1.000	7,325
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Disposal :

29/06/2022			8,039		
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Cost base	7,325	Frozen	7,325	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	7,325			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		4 /		3
		4 /		4

RAMSAY HEALTH % 0.53 SHARES - AUST

Acquisition :

22/10/2010			4,616	1.000	4,616
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07/05/2020			10,752	1.000	10,752
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Disposal :

29/06/2022			35,381		
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Cost base	15,368	Frozen	15,368	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	15,368			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		106 /		71
		106 /		106

RESMED % 0.53 SHARES - AUST

Acquisition :

07/05/2013			2,821	1.000	2,821
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Disposal :

29/06/2022			18,027		
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Cost base	2,821	Frozen	2,821	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	2,821	Gain		Assessable Amount
Discountable (subject to discount where applicable)		81 /		54
Frozen Indexation		81 /		81

RIO TINTO % 0.53 SHARES - AUST

Acquisition :

12/10/2017			27,198	1.000	27,198
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Disposal :

29/06/2022			41,101		
Cost base	27,198	Frozen	27,198		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	27,198	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		74 /		49	
Frozen Indexation		74 /		74	

SENEX ENERGY % 0.53 SHARES - AUST

Acquisition :

15/03/2013			19,846	1.000	19,846
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Disposal :

01/04/2022			14,950		
Cost base	19,846	Frozen	19,846		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	19,846	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		26 /	L		
Frozen Indexation		26 /	L		

SUNCORP % 0.53 SHARES - AUST

Acquisition :

28/08/2015			24,405	1.000	24,405
04/05/2020			14,934	1.000	14,934

Disposal :

29/06/2022			39,158		
Cost base	39,339	Frozen	39,339		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	39,339	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		1 /	L		
Frozen Indexation		1 /	L		

TELSTRA % 0.53 SHARES - AUST

Acquisition :

29/05/1998			1,650	1.020	1,683
29/05/1998			660	1.020	673
29/05/1998			1,257	1.020	1,282
12/08/2005			9,421	1.000	9,421

Disposal :

29/06/2022			10,989		
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Sensitive (when completed)

Cost base	12,988
- Allowable deductions	
+ Assessable income on disposal	
Reduced cost base	12,988
Discountable (subject to discount where applicable)	
Frozen Indexation	

Frozen 13,059

Gain		Assessable Amount
11 / L		
11 / L		

TRANSURBAN RIGHTS % 0.53 UNITS IN UNIT TRUSTS - AUST

Acquisition :

19/10/2021			0		0
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Disposal :

20/10/2021		90			
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Cost base	0
- Allowable deductions	
+ Assessable income on disposal	
Reduced cost base	0
Discountable (subject to discount where applicable)	
Frozen Indexation	

Frozen 0

Gain		Assessable Amount
0 /		
0 /		

TREASURY WINES % 0.53 SHARES - AUST

Acquisition :

25/06/2018			25,352	1.000	25,352
04/02/2020			9,807	1.000	9,807

Disposal :

29/06/2022		26,542			
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Cost base	35,159
- Allowable deductions	
+ Assessable income on disposal	
Reduced cost base	35,159
Discountable (subject to discount where applicable)	
Frozen Indexation	

Frozen 35,159

Gain		Assessable Amount
46 / L		
46 / L		

WESFARMERS % 0.53 SHARES - AUST

Acquisition :

07/06/2010			4,948	1.000	4,948
02/12/2021			530	3 1.000	-530

Disposal :

29/06/2022		11,064			
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Cost base	4,418
- Allowable deductions	
+ Assessable income on disposal	
Reduced cost base	4,418
Discountable (subject to discount where applicable)	
Frozen Indexation	

Frozen 4,418

Gain		Assessable Amount
35 /		23
35 /		35

WESTPAC % 0.53 SHARES - AUST

Acquisition :

06/07/2020			16,454	1.000	16,454
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Disposal :

29/06/2022		17,143			
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Cost base	16,454
- Allowable deductions	
+ Assessable income on disposal	
Reduced cost base	16,454
Discountable (subject to discount where applicable)	
Frozen Indexation	

Frozen 16,454

Gain	Assessable Amount
4 /	3
4 /	4

Net Capital Gains - manual entry

TUST DISTRIBUITONS - DISCOUNT	T	19 /
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2022 Capital gains from CGT Assets/Events

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	527	1,007
Shares - Other (X)	-	145	-
Units in Unit Trusts - Australia (U)	-	83	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	19	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

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

Shares - Aust (S)	251
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	53
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	-	283	21
Prior year capital losses applied	-	491	986

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

2022 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
SPARK	U	-	53	-	53	-
AMCOR	S	-	41	-	41	-
ANZ	S	(1)	-	-	-	-
APA	S	-	20	-	20	-
ALTIUM	S	(17)	-	-	-	-
ARISTOCRAT LEISURE	S	-	2	-	2	-
ARISTOCRATE RIGHTS	S	-	-	2	2	-
ATLAS	S	-	39	-	39	-
BHP	S	-	92	-	92	-
BREVILLE	S	(56)	-	-	-	-
CBA	S	(48)	-	-	-	-
DEXUS TRUST	U	(53)	-	-	-	-
EVOLUTION MINING	S	-	6	-	6	-
GOODMAN GROUP	U	-	30	-	30	-

Sensitive (when completed)

IAG	S	(6)	-	-	-	-
IDP EDUCATION	S	(3)	-	-	-	-
MAGELLAN FINANCIAL	S	(36)	-	-	-	-
ANDRMEDA METALS	S	-	-	1,005	1,005	-
NAB	S	-	10	-	10	-
WALT DISNEY	X	-	145	-	145	-
NEXTDC	S	-	13	-	13	-
QANTAS	S	-	4	-	4	-
RAMSAY HEALTH	S	-	106	-	106	-
RESMED	S	-	81	-	81	-
RIO TINTO	S	-	74	-	74	-
SENEX ENERGY	S	(26)	-	-	-	-
SUNCORP	S	(1)	-	-	-	-
TELSTRA	S	(11)	-	-	-	-
TRANSURBAN RIGHTS	U	-	-	-	-	-
TREASURY WINES	S	(46)	-	-	-	-
WESFARMERS	S	-	35	-	35	-
WESTPAC	S	-	4	-	4	-
TUST DISTRIBUITONS - DISCOUNT	T	-	19	-	19	-
						-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	180,528
Current year losses	-	304
Losses applied	-	(1,781)
Losses carried forward to next year	-	179,051