

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

Return year

2021

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

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

Section A: Fund information

1 Tax file number (TFN)

44 900 982

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)

FREEMAN-SPARROW SUPERANNUATION FUND

3 Australian business number (ABN)

24 247 936 596

4 Current postal address

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

5 Annual return status

Is this an amendment to the SMSF's 2021 return? A N

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

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details? Postal address

Date audit was completed A

Was Part A of the audit report qualified? B

Was Part B of the audit report qualified? C

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

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

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

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y

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

C Y

Fund's tax file number (TFN) 44 900 982

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 fund was wound up

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 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.

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.)

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

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

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

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

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

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

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

Calculation of non-arm's length income

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

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

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

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	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="418"/>	H2	<input type="text"/>
Investment expenses	I1	<input type="text"/>	I2	<input type="text"/>
Management and administration expenses	J1	<input type="text" value="2,217"/>	J2	<input type="text"/>
Forestry managed investment scheme expense	U1	<input type="text"/>	U2	<input type="text"/>
Other amounts	L1	<input type="text"/> Code <input type="text"/>	L2	<input type="text"/> Code <input type="text"/>
Tax losses deducted	M1	<input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1**
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)
Gross tax **B**
 (T1 plus J)

Foreign income tax offset	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="11,602.00"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text" value="99.26"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="11,701.26"/>
		(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 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 2021.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	13,558
Collectables	0

Net capital losses carried forward to later income years

	26,141
	0

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.

Member information form including fields for Title (MR), Family name (SPARROW), First given name (MICHAEL), Other given names (COLIN), Date of birth (30/01/1963), Member's TFN (587 736 135), Member Number (1), and Account status (0 Code).

Contributions

OPENING ACCOUNT BALANCE 541,074.62

Refer to instructions for completing these labels

Employer contributions A 1,862.92

ABN of principal employer A1

Personal contributions B

CGT small business retirement exemption C

CGT small business 15-year exemption amount D

Personal injury election E

Spouse and child contributions F

Other third party contributions G

Proceeds from primary residence disposal H

Receipt date H1

Assessable foreign superannuation fund amount I

Non-assessable foreign superannuation fund amount J

Transfer from reserve: assessable amount K

Transfer from reserve: non-assessable amount L

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

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

TOTAL CONTRIBUTIONS N 1,862.92 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 708,067.27

Retirement phase account balance - Non CDBIS S2 0.00

Retirement phase account balance - CDBIS S3 0.00

0 TRIS Count

Allocated earnings or losses O 165,129.73 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 708,067.27 S1 plus S2 plus S3

Accumulation phase value X1 708,067.27

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

See the Privacy note in the Declaration.

Title Member's TFN Member Number

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

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

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

TOTAL CONTRIBUTIONS
(Sum of labels A to M)

Other transactions

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE
S1 plus S2 plus S3

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text" value="22,620"/>
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="87,169"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="1,107,722"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
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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	<input type="text" value="1,264"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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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 (Sum of labels A to T)	U	<input type="text" value="1,218,775"/>
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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**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES Z

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

[Signature box]

Date Day Month Year

Preferred trustee or director contact details:

Title MR

Family name SPARROW

First given name MICHAEL

Other given names

Phone number Area code Number 61 0439208168

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I, CRASE CONSULTING GROUP PTY LTD

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title

Family name CRASE

First given name DAVID

Other given names

Tax agent's practice CRASE CONSULTING GROUP PTY LTD

Tax agent's phone number Area code Number 08 82311888

Tax agent number 74618002

Reference number SPAR0001

Capital Gains Worksheet

2021

Description

AUCKLAND INTERNATIONAL AIRPORT % 100.00 SHARES - AUST

Acquisition :

24/06/2020		5,000	31,060	1	1.000	31,060
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Disposal :

25/06/2021		5,000	33,901			
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Cost base	31,060	Frozen	31,060		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	31,060	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		2,841	/		1,894
Frozen Indexation		2,841	/		2,841

AVITA THERAPEUTICS % 100.00 SHARES - AUST

Acquisition :

02/12/2020		1,750	10,502	1	1.000	10,502
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Disposal :

18/12/2020		1,750	8,098			
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Cost base	10,502	Frozen	10,502		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	10,502	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		2,404	/ L		
Frozen Indexation		2,404	/ L		

COMPUTERSHARE OPTIONS % 100.00 SHARES - AUST

Acquisition :

08/04/2021		228	0	1		0
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Disposal :

08/04/2021		228	270			
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Cost base	0	Frozen	0		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	0	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		270	/		
Frozen Indexation		270	/		

CROWN LIMITED % 100.00 SHARES - AUST

Acquisition :

14/12/2007		600	1,624	1	1.000	1,624
04/04/2008		400	4,650	1	1.000	4,650

Disposal :

22/03/2021		1,000	11,886			
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Cost base	6,274	Frozen	6,274		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	6,274	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		5,612	/		3,741
Frozen Indexation		5,612	/		5,612

FLIGHT CENTRE % 100.00 SHARES - AUST

Acquisition :

21/01/2020		700	29,781	1	1.000	29,781
08/05/2020		504	3,629	1	1.000	3,629

Disposal :

20/10/2020		1,204	15,970
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Cost base	33,410	Frozen	33,410
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	33,410	Gain	Assessable Amount
Discountable (subject to discount where applicable)		17,440 /	L
Frozen Indexation		17,440 /	L

MFF CAPITAL INV OPTIONS % 100.00 SHARES - AUST

Acquisition :

12/04/2021		3,450	0	1		0
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Disposal :

12/04/2021		3,450	806
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Cost base	0	Frozen	0
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	0	Gain	Assessable Amount
Discountable (subject to discount where applicable)		806 /	
Frozen Indexation		806 /	

NINE ENTERTAINMENT % 100.00 SHARES - AUST

Acquisition :

12/08/2020		7,000	10,393	1	1.000	10,393
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Disposal :

11/11/2020		7,000	16,386
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Cost base	10,393	Frozen	10,393
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	10,393	Gain	Assessable Amount
Discountable (subject to discount where applicable)		5,993 /	
Frozen Indexation		5,993 /	

PENDAL GROUP % 100.00 SHARES - AUST

Acquisition :

06/07/2015		1,109	9,094	1	1.000	9,094
08/12/2017		115	1,299	1	1.000	1,299

Disposal :

04/06/2021		1,224	9,609
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Cost base	10,393	Frozen	10,393
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	10,393	Gain	Assessable Amount
Discountable (subject to discount where applicable)		784 /	L
Frozen Indexation		784 /	L

PENDAL GROUP % 100.00 SHARES - AUST

Acquisition :

08/12/2017		2,400	27,104	1	1.000	27,104
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Disposal :

11/06/2021		2,400	18,729			
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Cost base

27,104

Frozen

27,104

- Allowable deductions**+ Assessable income on disposal****Reduced cost base**

27,104

Gain**Assessable Amount****Discountable (subject to discount where applicable)**

8,375 /

L

Frozen Indexation

8,375 /

L

PENDAL GROUP

%

100.00

SHARES - AUST

Acquisition :

15/06/2021		812	5,522	1	1.000	5,522
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Disposal :

15/06/2021		812	6,420			
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Cost base

5,522

Frozen

5,522

- Allowable deductions**+ Assessable income on disposal****Reduced cost base**

5,522

Gain**Assessable Amount****Discountable (subject to discount where applicable)**

898 /

Frozen Indexation

898 /

2021 Capital gains from CGT Assets/Events

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	8,453	7,967
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)	-	-	-

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

Shares - Aust (S)	29,003
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	-	8,453	7,967
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

2021 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
AUCKLAND INTERNATIONAL AIRPORT [5000]	S	-	2,841	-	2,841	-
AVITA THERAPEUTICS [1750]	S	-	-	(2,404)	-	-
COMPUTERSHARE OPTIONS [228]	S	-	-	270	270	-
CROWN LIMITED [1000]	S	-	5,612	-	5,612	-
FLIGHT CENTRE [1204]	S	-	-	(17,440)	-	-
MFF CAPITAL INV OPTIONS [3450]	S	-	-	806	806	-
NINE ENTERTAINMENT [7000]	S	-	-	5,993	5,993	-
PENDAL GROUP [1224]	S	-	(784)	-	-	-
PENDAL GROUP [2400]	S	-	(8,375)	-	-	-
PENDAL GROUP [812]	S	-	-	898	898	-
						-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	13,558
Current year losses	-	29,003
Losses applied	-	(16,420)
Losses carried forward to next year	-	26,141