

Taxation Estimate
For the year ended 30 June 2022

Return Code: HARRSF
Description: Harris Family Superannuation Fund

Tax File Number:
Date prepared: 24/11/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	17,019.00	
Net Foreign Income	6,286.00	
No-TFN contributions	-	
Other Business income	159,805.00	
		183,110.00
Less Deductions		116,036.00
Taxable Income		67,074.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$67074.00 @ 15.00%	10,061.10	
Gross Tax		10,061.10
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	163.34	
		163.34
SUBTOTAL T2		9,897.76
SUBTOTAL T3		9,897.76
Less Refundable tax offsets		
Refundable franking credits	18,761.38	
		18,761.38
TAX PAYABLE T5		-
Less Eligible Credits		
Remainder of refundable tax offsets	8,863.62	
		8,863.62
		-8,863.62
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		8,604.62

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

DGZ CHARTERED ACCOUNTANTS

Taxation Estimate
For the year ended 30 June 2022

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023

Taxable income as per return	\$ 67,074	\$
Adjusted Taxable Income	<hr/>	67,074
Tax payable on 2022 adj. taxable income @ 15.00%		<hr/> 10,061.10
Less:		
Foreign income tax offset	163.34	
Cr for Refundable franking credits	18,760.38	
	<hr/>	18,923.72
Adj. tax payable on adj. taxable income after rebates/offsets		<hr/> -8,862.62

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		-8,862.62
Adj. tax payable on adj. withholding taxable income		-
Notional Tax (NT)		<hr/> - <hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income		75,398
Add back gross foreign income		6,286
Less: Net foreign income		6,286
Base Assessment Instalment Inc. (BAII)		<hr/> 75,398 <hr/>
Commissioner's Instalment Rate (NT/BAII)		- %

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

DGZ CHARTERED ACCOUNTANTS

Taxation Estimate
For the year ended 30 June 2022

Return Code: HARRSF
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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023

	\$	\$
Taxable income per 2022 Return:	67,074	<u>67,074</u>
Adjusted Taxable Income		67,074
Add: GDP uplift (ATI x 1.02)		<u>1,341</u>
GDP adjusted Taxable Income		68,415
Tax payable on GDP adj. taxable income @ 15.00%		10,262.25
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	166.61	
Cr for Refundable franking crs x 1.02 GDP adj.	19,135.59	
Aust. Franking crs from NZ co. x 1.02 GDP adj.	<u>1.02</u>	
		<u>19,303.22</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-9,040.97
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>-</u>

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	-
28 February, 2023	-
28 April, 2023	-
28 July, 2023	-
	<u>-</u>
	<u>-</u>

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

DGZ CHARTERED ACCOUNTANTS

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.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="75398"/>	<input type="text" value="8324"/>	<input type="text" value="67074"/>

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.

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:
* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
* I authorise the agent to give this document to the Commissioner of Taxation.

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 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.

Not complete

Account name:

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

Signature

Date

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

We, DGZ CHARTERED ACCOUNTANTS declare that:

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

Agent's Signature

Date

Agent's phone	<input type="text" value="07 41524677"/>	Client's reference	<input type="text" value="HARRSF"/>
Agent's Contact Name	<input type="text" value="Kristy Nelson"/>		
Agent's reference number	<input type="text" value="61032002"/>		

Not complete

Self-managed superannuation fund annual return 2022

Section A: Fund Information

1 Your tax file number

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

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

C Electronic service address alias

8 Status of SMSF

Australian superannuation fund

Sensitive (when completed)

Not complete

Self-managed superannuation fund annual return 2022

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

B	A
C	Y

9 Was the fund wound up during the income year?

N

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

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.

Exempt current pension amount
Unsegregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?

A	107712
C	Y
D	Y
E	Y

Sensitive (when completed)

Not complete

ABN 95 797 127 165

Section B: Income
11 Income

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

G	Y
M	N

Net capital gain
 Gross rent and other leasing and hiring income
 Gross interest
 Net foreign income
 Gross foreign income
 Australian franking credits from a New Zealand company
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

A	17019
B	29171
C	22344
D	6286

D1	6286
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E	1
K	819
L	351
M	65163
R	28951

Calculation of assessable contributions

Assessable employer contributions
 plus Assessable personal contributions
 plus No-TFN-quoted contributions

R1	25951
R2	3000
R3	0

Other income
GROSS INCOME
 Exempt current pension income
TOTAL ASSESSABLE INCOME

S	13005
W	183110
Y	107712
V	75398

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

SMSF auditor fee
 Investment expenses
 Management and administration expenses

H1	148
I1	4956
J1	3220

Non-deductible expenses

H2	211
I2	11494
J2	4230

TOTAL DEDUCTIONS (A1 to M1)

N	8324
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	15935
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TOTAL SMSF EXPENSES (N + Y)

Z	24259
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TOTAL INCOME OR LOSS
 (Total assessable income less deductions)

O	67074
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Sensitive (when completed)

Not complete

ABN 95 797 127 165

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	67074.00
		Tax on taxable income	T1	10061.10
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			
Rebates and tax offsets	C2	163.34		
		Gross tax	B	10061.10
		Non-refundable non-c/f tax offsets (C1 + C2)	C	163.34
		SUBTOTAL 1	T2	9897.76
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	9897.76
Complying fund's franking credits tax offset	E1	18761.38		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	18761.38
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	8863.62
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	8604.62

Sensitive (when completed)

Not complete

ABN 95 797 127 165

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Edward"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Harris"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="08/06/1943"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="676538.79"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input type="text" value="0.00"/>	<input type="text" value="27984.15"/>	<input type="text"/>
Income stream payment	<input type="text" value="0.00"/>	<input type="text" value="29376.50"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	<input type="text" value="675146.44"/>		
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE	<input type="text" value="675146.44"/>
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MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Rhonda"/>		
Other names	<input type="text" value="Margery"/>		
Surname	<input type="text" value="Harris"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="14/10/1946"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="572460.15"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input type="text" value="0.00"/>	<input type="text" value="23691.81"/>	<input type="text"/>
Income stream payment	<input type="text" value="0.00"/>	<input type="text" value="20623.50"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	<input type="text" value="575528.46"/>		
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE	<input type="text" value="575528.46"/>
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Sensitive (when completed)

Not complete

ABN 95 797 127 165

MEMBER NUMBER: 3

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Scott"/>		
Other names	<input type="text" value="Phillip"/>		
Surname	<input type="text" value="Harris"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="11/04/1968"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions **A**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

MEMBER NUMBER: 4

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Denise"/>		
Other names	<input type="text" value="Elizabeth"/>		
Surname	<input type="text" value="Cherry"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="27/10/1967"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Personal contributions **B**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Other managed investments **D**

Sensitive (when completed)

Not complete

ABN 95 797 127 165

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text"/>	301185
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>	
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>	
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text"/>	
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>	
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>	
Property count	J7 <input type="text"/>		Non-residential real property	K <input type="text"/>	400000
		Residential real property	L <input type="text"/>		
		Collectables and personal use assets	M <input type="text"/>		
		Other assets	O <input type="text"/>	8863	

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

U 1835337

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 **N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text"/>	1812410
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	22927
			Z <input type="text"/>	1835337	

TOTAL LIABILITIES

Sensitive (when completed)

Not complete

ABN 95 797 127 165

Section K: Declarations

Important

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

Privacy

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

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

Title
Family name and suffix
Given and other names

Mr
Harris
Edward

Phone number

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

TAX AGENT'S DECLARATION:

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

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

Mrs
Nelson
Kristy
DGZ CHARTERED ACCOUNTANTS

Tax agent's phone
Reference number
Tax agent number

07 41524677
HARRSF
61032002

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

Sensitive (when completed)

Not complete

ABN 95 797 127 165

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A <input type="text" value="14348"/>	K <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="11181"/>	
Total current year capital gains	J <input type="text" value="25529"/>	

4. CGT discount

Total CGT discount applied **A**

6. Net capital gain

Net capital gain **A**

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

Sensitive (when completed)

Not complete

ABN 95 797 127 165

Foreign Income Schedule

LIST OF TRANSACTIONS

Type	Description	Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type B	New Zealand Franking Credits					Method: Actual
Type G	General					Method: Actual
	Description: Dft - MLC					
	AUD (Australia, Dollars)		6286		6286	163.34
TOTALS SUMMARY			6286		6286	163.34
(Includes any available prior year unutilised foreign tax).						

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

Trust Name
TFN Trust Type

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
	<input type="text"/>	<input type="text"/>	<input type="text" value="18408.44"/>	<input type="text" value="65163"/>
Capital gains		Indexed	Discount (net)	Other
		<input type="text"/>	<input type="text" value="7454"/>	<input type="text"/>
Foreign income		Income	Tax credit	Class
		<input type="text" value="6286"/>	<input type="text" value="163.34"/>	<input type="text" value="G"/>

Subtotals

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
	<input type="text"/>	<input type="text"/>	<input type="text" value="18408.44"/>	<input type="text" value="65163"/>
Capital gains		Indexed	Discount (net)	Other
		<input type="text"/>	<input type="text" value="7454"/>	<input type="text"/>
Foreign income		Income	Tax credit	Deduction
		<input type="text" value="6286"/>	<input type="text" value="163.34"/>	<input type="text"/>

Sensitive (when completed)

Not complete

ABN 95 797 127 165

Other Income

Code	Description	Amount
O	Other income received not listed	13005
Total		13005

ABN 95 797 127 165

Item: 1 MEDIBANK PRIVATE LTD

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
MEDIBANK PRIVATE LTD	3650	04/12/2014	10698	23/12/2021	N/A	3650
Total:	3650		10698			3650

Capital Gain/Loss

Capital Gain 14348

Adjusted Discount Percentage 33.33% 4783

Reduced Discount Capital Gain 9565

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

ABN 95 797 127 165

Item: 1 Dft - MLC

Category: Z Values from Trust distribution schedules

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MLC			7454		N/A	
Total:			7454			

Capital Gain/Loss

Capital Gain						11181
Adjusted Discount Percentage		33.33%				3727
Reduced Discount Capital Gain						7454

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

ABN 95 797 127 165

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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Other Assets

A. SUMMARY

2. Discount Capital Gains

Shares in companies listed on an Australian Securities Exchange - Category S

1	MEDIBANK PRIVATE LTD	04/12/2014	23/12/2021	10698	-3650	DS	14348
Values from P&T distribution schedules - Category Z							
1	Dft - MLC			7454		DS	11181

25529

Less: Discount

-8510

Total Discount Capital Gains

17019

Key to Cost Base Type:

C = Cost base (asset owned less than 12 months)
 R = Reduced cost base (loss)
 I = Indexed cost base (per CPI)
 D = Deemed threshold
 DS = Discount Method

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

ABN 95 797 127 165

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES						
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain		
3,4a,4b Capital Losses						
1. Frozen/Other Capital Gains		0	0	0		
2. Nominal Pre-discount Gains	25529	0	0	25529		
6. Net Collectable Frozen/Other		0	0	0		
7. Net Collectable Pre-disc Gains		0	0	0		
8. Personal Use Frozen/Other		0	0	0		
9. Personal Use Pre-discount Gains		0	0	0		
Total Remaining Capital Losses		0	0			

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

ABN 95 797 127 165

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION						
Other Assets						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						25529
Less discount		33.33%				-8510
50% Active Asset Frozen/Other Gains						0
Less discount		50.00%				0
50% Active Asset Discount Cap Gains						0
Less discount		66.66%				0
						17019
Less Roll-over exemption						
Less Retirement exemption						0
Other Assets Total						17019
Collectables						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
Personal Use Assets						
Frozen/Other Capital Gains						0

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

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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Cost Base Type	Gain/Loss
Nominal Pre-discount Gains						0
Less discount		33.33%				0
Total Net Capital Gain						17019

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets						17019
Personal Use Assets						
Total Net Capital Gains						17019

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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