

# Copy to be retained by client

Taxation Estimate  
For the year ended 30 June 2022

Return Code: WALLSF  
Description: Wallis Super Fund

Tax File Number:  
Date prepared: 12/10/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	-	
Net Foreign Income	299.00	
No-TFN contributions	-	
Other Business income	189,662.00	
	<hr/>	
		189,961.00
<b>Less Deductions</b>		57,809.00
		<hr/>
<b>Taxable Income</b>		132,152.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$132152.00 @ 15.00%	19,822.80	
	<hr/>	
<b>Gross Tax</b>		19,822.80
		<hr/>
<b>Less Non-refundable non-carry forward tax offsets</b>		
Foreign income tax offset	89.73	
	<hr/>	
		89.73
		<hr/>
<b>SUBTOTAL T2</b>		19,733.07
		<hr/>
<b>SUBTOTAL T3</b>		19,733.07
<b>Less Refundable tax offsets</b>		
Refundable franking credits	6,465.75	
	<hr/>	
		6,465.75
		<hr/>
<b>TAX PAYABLE T5</b>		13,267.32
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		13,526.32
		<hr/>

## 2023 PAYG INSTALMENTS

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.

Taxation Estimate  
For the year ended 30 June 2022

Return Code: WALLSF  
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Commissioner's Instalment Rate

6.98%

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DGZ CHARTERED ACCOUNTANTS

Taxation Estimate  
For the year ended 30 June 2022

Return Code: WALLSF  
Description: Wallis Super Fund

Tax File Number:  
Date prepared: 12/10/2022

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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	132,152	
	<hr/>	
Adjusted Taxable Income		132,152
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		19,822.80
Less:		
Foreign income tax offset	89.73	
Cr for Refundable franking credits	6,465.75	
	<hr/>	
		6,555.48
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		13,267.32

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	13,267.32
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	13,267.32
	<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income	189,961
Add back gross foreign income	299
Less: Net foreign income	299
	<hr/>
Base Assessment Instalment Inc. (BAII)	189,961
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	6.98%

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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.

Taxation Estimate  
For the year ended 30 June 2022

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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023**

	\$	\$
Taxable income per 2022 Return:	132,152	<u>132,152</u>
Adjusted Taxable Income		132,152
Add: GDP uplift (ATI x 1.02)		<u>2,643</u>
GDP adjusted Taxable Income		134,795
Tax payable on GDP adj. taxable income @ 15.00%		20,219.25
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	91.52	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>6,595.07</u>	
		<u>6,686.59</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		13,532.66
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		13,532.66
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>13,532.66</u>

**ESTIMATE OF 2022-2023 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$13,532.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	3,383.00
28 February, 2023	3,383.00
28 April, 2023	3,383.00
28 July, 2023	<u>3,383.00</u>
	<u>13,532.00</u>

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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.

**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	<input type="text"/>	Year of return	<input type="text" value="2022"/>
Name of Partnership, Trust, Fund or Entity	<input type="text" value="Wallis Super Fund"/>		

Total Income/Loss	Total Deductions	Taxable Income/Loss
189961	57809	132152

**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](http://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](http://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:

WALLIS SUPERFUND

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

Signature

+ *[Handwritten 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

07 41524677

Client's reference

WALLSF

Agent's Contact Name

SHARNEE CARROLL

Agent's reference number

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.

### 8 Status of SMSF

Sensitive (when completed)

Not complete

# Self-managed superannuation fund annual return 2022

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

A	Y
B	A
C	Y

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**9 Was the fund wound up during the income year?**

 N

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**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

**Sensitive** (when completed)

Not complete



ABN 67 143 752 688

**Section B: Income**  
**11 Income**

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

<b>G</b>	Y	
<b>M</b>	N	<input type="checkbox"/>

Net capital gain  
Gross rent and other leasing and hiring income  
Gross interest  
Net foreign income

<b>A</b>	0
<b>B</b>	111034
<b>C</b>	626
<b>D</b>	299 <input type="checkbox"/>

Gross foreign income

<b>D1</b>	299
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Unfranked dividend amount  
Franked dividend amount  
Dividend franking credit  
Gross trust distributions

<b>J</b>	827
<b>K</b>	14676
<b>L</b>	6289
<b>M</b>	1210
<b>R</b>	55000 <input type="checkbox"/>

**Calculation of assessable contributions**

plus Assessable personal contributions

<b>R2</b>	55000
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plus No-TFN-quoted contributions

<b>R3</b>	0
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GROSS INCOME

<b>W</b>	189961
<b>V</b>	189961 <input type="checkbox"/>

TOTAL ASSESSABLE INCOME

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

Capital works expenditure  
Decline in value of depreciating assets  
SMSF auditor fee  
Investment expenses  
Management and administration expenses  
Other amounts

Deductions	
<b>D1</b>	15378
<b>E1</b>	6550
<b>H1</b>	500
<b>I1</b>	3706
<b>J1</b>	3951
<b>L1</b>	27724 <input type="checkbox"/>

**Non-deductible expenses**

<b>D2</b>	
<b>E2</b>	
<b>H2</b>	
<b>I2</b>	
<b>J2</b>	
<b>L2</b>	<input type="checkbox"/>

TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>	57809
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>	<input type="checkbox"/>
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TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>	57809
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TOTAL INCOME OR LOSS

<b>O</b>	132152 <input type="checkbox"/>
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(Total assessable income less deductions)

Sensitive (when completed)

Not complete

ABN 67 143 752 688

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	132152.00
		Tax on taxable income	<b>T1</b>	19822.80
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b> 89.73	<b>Gross tax</b>	<b>B</b>	19822.80
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	89.73
ESVCLP tax offset	<b>D1</b>	<b>SUBTOTAL 1</b>	<b>T2</b>	19733.07
ESVCLP tax offset c/f from previous year	<b>D2</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESIC tax offset	<b>D3</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	19733.07
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 6465.75	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	6465.75
No-TFN tax offset	<b>E2</b>	<b>TAX PAYABLE</b>	<b>T5</b>	13267.32
NRAS tax offset	<b>E3</b>	Section 102AAM int. charge	<b>G</b>	
Exploration cr. tax offset	<b>E4</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
<i>Credit:</i>		Tax offset refunds	<b>I</b>	0.00
Int. on early payments	<b>H1</b>	PAYG installments raised	<b>K</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Supervisory levy	<b>L</b>	259.00
ABN/TFN not quoted	<b>H3</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for new funds	<b>N</b>	
Int. on no-TFN tax offset	<b>H6</b>	<b>TOTAL AMOUNT DUE</b>	<b>S</b>	13526.32
Credit for foreign res. capital gains w/holding	<b>H8</b>	(T5 + G - H - I - K + L - M + N)		

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years **V** 5247

Sensitive (when completed)

Not complete

ABN 67 143 752 688

**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="Andrew"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Wallis"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="02/12/1963"/>
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**

Accumulation phase value  **X1**

**MEMBER NUMBER: 2**

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Joanne"/>		
Other names	<input type="text" value="Ruth"/>		
Surname	<input type="text" value="Wallis"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="01/07/1963"/>
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**

Accumulation phase value  **X1**

Sensitive (when completed)

Not complete

ABN 67 143 752 688

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	85601
Unlisted trusts	<b>B</b>	44161

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	237571
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	28175
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	1251371
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Property count	<b>J7</b>		Non-residential real property	<b>K</b>	1250000
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	52529

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b>	2949408
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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?	<b>A</b>	<b>N</b>	
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**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	2932847
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	16561
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	2949408

Sensitive (when completed)

Not complete

ABN 67 143 752 688

**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](http://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
Wallis
Andrew

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
CARROLL
SHARNEE
DGZ CHARTERED ACCOUNTANTS

Tax agent's phone

Reference number

Tax agent number

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

Sensitive (when completed)

Not complete

ABN 67 143 752 688

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**Part A** - Losses carried forward to the 2022-2023 income year -excludes film losses

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

Year of loss

2017-2018

Total

**L**  
**V**

5247
5247

Transfer the amount at label V to the corresponding label on your tax return

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**Sensitive** (when completed)

Not complete

ABN 67 143 752 688

**Gross dividends**  
(excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
ORD MINNETT INVESTMENTS	827.45	14676.29	6289.83	
<b>Total</b>	<b>827.45</b>	<b>14676.29</b>	<b>6289.83</b>	

**Foreign Income Schedule**

**LIST OF TRANSACTIONS**

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type D Dividends other Description: ORD MINNETT INVESTMENTS AUD (Australia, Dollars)	299		299	89.73
<b>TOTALS SUMMARY</b> (Includes any available prior year unutilised foreign tax).	<b>299</b>		<b>299</b>	<b>89.73</b>

**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="175.92"/>	<input type="text" value="1210"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="1771"/>	<input type="text" value="1073"/>

**Subtotals**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="175.92"/>	<input type="text" value="1210"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="1771"/>	<input type="text" value="1073"/>

ABN 67 143 752 688

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**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Rental Expenses	27620		
O	Bank Charges	89		
O	Postage & Printing	15		
<b>Total</b>		<b>27724</b>		

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ABN 67 143 752 688

Item: 0 PRIOR YEAR LOSS

Category: R Real estate  
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	8977					8977
Total:	8977					8977
Reduced Cost Base:						8977

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	8977
Capital Loss	8977

Item: 1 Dft - ORD MINNETT INVESTMENTS

Category: Z Values from Trust distribution schedules  
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ORD MINNETT INVESTMENTS			1771		N/A	
Total:			1771			

Capital Gain/Loss

Capital Gain	2657
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	886
	1771

Item: 2 Dft - ORD MINNETT INVESTMENTS

Category: Z Values from Trust distribution schedules  
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ORD MINNETT INVESTMENTS			1073			
Total:			1073			

Capital Gain/Loss

Capital Gain	1073
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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
<b>Other Assets</b>					
<b>A. SUMMARY</b>					
<b>1. Frozen/Other Capital Gains</b>					
Values from P&T distribution schedules - Category Z					
2 Dft - ORD MINNETT INVESTMENTS			1073	0 C	1073
					<u>1073</u>
<b>2. Discount Capital Gains</b>					
Values from P&T distribution schedules - Category Z					
1 Dft - ORD MINNETT INVESTMENTS			1771	DS	2657
					<u>2657</u>
					<u>-886</u>
					<u>1771</u>
<b>4. Prior Year/Losses Transferred In</b>					
a. Prior Year Capital Losses					
Real estate situated in Australia - Category R					
0 PRIOR YEAR LOSS				8977 C	-8977
					<u>-8977</u>

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

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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<b>B. APPLICATION OF CAPITAL LOSSES</b>				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses			8977	
1. Frozen/Other Capital Gains	1073	0	1073	0
2. Nominal Pre-discount Gains	2657	0	2657	0
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
<b>Total Remaining Capital Losses</b>		<b>0</b>	<b>5247</b>	

<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>	
Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-5247
<b>Total Capital Losses Carried Forward</b>	<b>-5247</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	-5247
Collectables	
Personal Use Assets	
<b>Total Net Capital Losses</b>	<b>-5247</b>

**Accumulated Losses To Carry Forward**

Other assets	5247
	5247 (Returned at Net Capital Losses carried forward)

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