

Taxation Estimate
For the year ended 30 June 2022

Return Code: LERCSF
Description: R Lerch Superannuation Fund

Tax File Number:
Date prepared: 28/03/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	41,757.00	
Net Foreign Income	24,203.00	
No-TFN contributions	-	
Other Business income	118,220.00	
		184,180.00
Less Deductions		96,656.00
Taxable Income		87,524.00
 Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$87524.00 @ 15.00%	13,128.60	
Gross Tax		13,128.60
 Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	1,157.41	
		1,157.41
SUBTOTAL T2		11,971.19
SUBTOTAL T3		11,971.19
Less Refundable tax offsets		
Refundable franking credits	14,660.99	
		14,660.99
TAX PAYABLE T5		-
 Less Eligible Credits		
Remainder of refundable tax offsets	2,689.80	
PAYG Instalments raised	14,828.00	
		17,517.80
		-17,517.80
 Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		17,258.80

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: LERCSF
Description: R Lerch Superannuation Fund

Tax File Number:
Date prepared: 28/03/2023

PAYG INSTALMENT CALCULATION DETAILS

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

Taxable income as per return	\$ 87,524	\$
Adjusted Taxable Income	<hr/>	87,524
Tax payable on 2022 adj. taxable income @ 15.00%		<hr/> 13,128.60
Less:		
Foreign income tax offset	1,157.41	
Cr for Refundable franking credits	14,660.99	
	<hr/>	15,818.40
Adj. tax payable on adj. taxable income after rebates/offsets		<hr/> -2,689.80

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		-2,689.80
Adj. tax payable on adj. withholding taxable income		-
Notional Tax (NT)		<hr/> - <hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income		105,237
Add back gross foreign income		24,203
Less: Net foreign income		24,203
Base Assessment Instalment Inc. (BAII)		<hr/> 105,237 <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.

Taxation Estimate
For the year ended 30 June 2022

Return Code: LERCSF
Description: R Lerch Superannuation Fund

Tax File Number:
Date prepared: 28/03/2023

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

	\$	\$
Taxable income per 2022 Return:	87,524	<u>87,524</u>
Adjusted Taxable Income		87,524
Add: GDP uplift (ATI x 1.02)		<u>1,750</u>
GDP adjusted Taxable Income		89,274
Tax payable on GDP adj. taxable income @ 15.00%		13,391.10
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	1,180.56	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>14,954.21</u>	
		<u>16,134.77</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-2,743.67
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.

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

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.

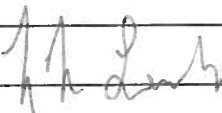
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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.

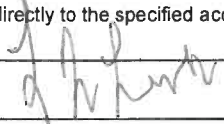
Not complete

Account name:

R LERCH SUPERANNUATION FUND

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

Signature



Date

5/4/23

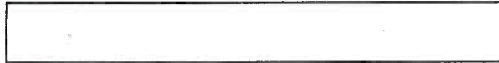
PART D

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

LERCSF

Agent's Contact Name

Kristy Nelson

Agent's reference number

61032002

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

B	A
C	Y

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

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

A	78943
----------	-------

Unsegregated assets method

C	Y
----------	---

Was an actuarial certificate obtained?

D	Y
----------	---

Did the fund have any other income that was assessable?

E	Y
----------	---

Sensitive (when completed)

Not complete

ABN 74 419 739 592

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	<input type="checkbox"/>

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

A	41757	
B	63000	
C	6295	
D	24203	<input type="checkbox"/>

D1

Gross trust distributions

M	47942	P
R	0	

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3

Other income
 GROSS INCOME

S	983	O
W	184180	<input type="checkbox"/>

Exempt current pension income
 TOTAL ASSESSABLE INCOME

Y	78943	
V	105237	<input type="checkbox"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

SMSF auditor fee
 Investment expenses
 Management and administration expenses
 Other amounts

Deductions	
H1	207
I1	11097
J1	6409
L1	<input type="text"/>

Non-deductible expenses	
H2	155
I2	8325
J2	4613
L2	11363

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS
 (Total assessable income less deductions)

O

Sensitive (when completed)

ABN 74 419 739 592

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

		Taxable income	A	87524.00
		Tax on taxable income	T1	13128.60
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	1157.41	B	13128.60
Rebates and tax offsets	C2		C	1157.41
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	11971.19
		SUBTOTAL 1		
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		T3	11971.19
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	14660.99	E	14660.99
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>			T5	0.00
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5		I	2689.80
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	K	14828.00
		PAYG installments raised	L	259.00
		Supervisory levy	M	
		Supervisory levy adj. for wound up funds	N	
		Supervisory levy adj. for new funds		
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	17258.80

Sensitive (when completed)

Not complete

ABN 74 419 739 592

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="LAWRENCE"/>		
Other names	<input type="text" value="NEVILLE"/>		
Surname	<input type="text" value="LERCH"/>		
Suffix	<input type="text"/>		
Member's TFN	Date of birth		<input type="text" value="20/03/1940"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="3946393.90"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input type="text" value="109709.82"/>	<input type="text" value="L"/>
Lump sum payment	<input type="text" value="60000.00"/>	<input type="text" value="A"/>
Income stream payment	<input type="text" value="60000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="2110012.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="1606672.08"/>	
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="3716684.08"/>	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	
Other managed investments	<input type="text" value="1776476"/>

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="E"/>	<input type="text" value="972190"/>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text" value="F"/>	
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text" value="G"/>	
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="H"/>	
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text" value="I"/>	<input type="text" value="500"/>
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value="J"/>	
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text" value="K"/>	<input type="text" value="950000"/>
		Residential real property	<input type="text" value="L"/>	
		Collectables and personal use assets	<input type="text" value="M"/>	
		Other assets	<input type="text" value="O"/>	<input type="text" value="17518"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	<input type="text" value="U"/>	<input type="text" value="3716684"/>
(sum of labels A to T)		

Sensitive (when completed)

Not complete

ABN 74 419 739 592

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" value="3716684"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text"/>
			TOTAL LIABILITIES	Z <input type="text" value="3716684"/>

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
 Phone number
 Non-individual trustee name

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

Sensitive (when completed)

Not complete

ABN 74 419 739 592

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	MRS
Family name and suffix	Nelson
Given and other names	Kristy
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS
Tax agent's phone	07 41524677
Reference number	LERCSF
Tax agent number	61032002

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

ABN 74 419 739 592

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 10758	M 1907
Amount of capital gains from a trust (including a managed fund)	G 53607	
Total current year capital gains	J 64365	

2. Capital losses

Total current year capital losses	A 1907
Total current year capital losses applied	B 1907
Total capital losses applied	E 1907

4. CGT discount

Total CGT discount applied	A 20701
----------------------------	----------------

6. Net capital gain

Net capital gain	A 41757
------------------	----------------

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

Sensitive (when completed)

Not complete

ABN 74 419 739 592

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - 01 AUD (Australia, Dollars)	24203		24203	Method: Actual 1157.41
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	24203		24203	1157.41

Sensitive (when completed)

Not complete

ABN 74 419 739 592

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

Trust Name				Trust Type	P
TFN					
Arm's length income					
Unfranked Dividend	Franked Dividend	Franking Credit		Other Trust Income	
		14660.99		47942	
Capital gains	Indexed	Discount (net)		Other	
		35738			
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)		Other	
		5665		2261	
	Loss				
	1907				
Foreign income	Income	Tax credit	Class	Deduction	
	24203	1157.41	G		

Subtotals

Arm's length income					
Unfranked Dividend	Franked Dividend	Franking Credit		Other Trust Income	
		14660.99		47942	
Capital gains	Indexed	Discount (net)		Other	
		35738			
Foreign income	Income	Tax credit		Deduction	
	24203	1157.41			
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)		Other	
		5665		2261	
	Loss				
	1907				

Other Income

Code	Description	Amount
O	Other income received not listed	983
Total		983

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	11363
Total				11363

ABN 74 419 739 592

Item: 1 Dft - 01

Category: D Disposal of units from the distribution schedule

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - 01			5665		N/A	
Total:			5665			

Capital Gain/Loss

Capital Gain

8498

Adjusted Discount Percentage

33.33%

2833

Reduced Discount Capital Gain

5665

ABN 74 419 739 592

Item: 2 Dft - 01

Category: D Disposal of units from the distribution schedule

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - 01			2261			
Total:			2261			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>2261</u>

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

ABN 74 419 739 592

Item: 3 Dft - 01

Category: D Disposal of units from the distribution schedule

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - 01	1907					1907
Total:	1907					1907
Reduced Cost Base:						1907

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	1907
Capital Loss	1907

ABN 74 419 739 592

Item: 1 Dft - 01

Category: Z Values from Trust distribution schedules

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - 01			35738		N/A	
Total:			35738			

Capital Gain/Loss

Capital Gain						<u>53607</u>
Adjusted Discount Percentage		33.33%				<u>17869</u>
Reduced Discount Capital Gain						<u>35738</u>

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

ABN 74 419 739 592

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

Other Assets

A. SUMMARY

1. Frozen/Other Capital Gains

Disposal of units from the distribution schedule - Category D

2 Dft - 01			2261		0 C	2261
						2261

2. Discount Capital Gains

Disposal of units from the distribution schedule - Category D

1 Dft - 01			5665		DS	8498
------------	--	--	------	--	----	------

Values from P&T distribution schedules - Category Z

1 Dft - 01			35738		DS	53607
------------	--	--	-------	--	----	-------

62105

Less: Discount

-20702

Total Discount Capital Gains

41403

3. Current Year Capital Losses

Disposal of units from the distribution schedule - Category D

3 Dft - 01					1907 C	-1907
------------	--	--	--	--	--------	-------

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

ABN 74 419 739 592

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Sub-total Current Year Capital Losses						-1907

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

ABN 74 419 739 592

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
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			1907		
1. Frozen/Other Capital Gains	2261		1907	0	354
2. Nominal Pre-discount Gains	62105		0	0	62105
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 74 419 739 592

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					354
Nominal Pre-discount Gains					62105
Less discount		33.33%			-20702
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					41757
Less Roll-over exemption					
Less Retirement exemption					0
			Other Assets Total		41757
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.

ABN 74 419 739 592

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						41757

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	41757
Personal Use Assets	
Total Net Capital Gains	41757

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.