

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 892 870 983

Year 2022

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

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number 74618002

Account Name GSMDR PTY LTD

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

Signature

Date

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

CRASE CONSULTING GROUP PTY LTD

I declare that:

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

Agent's signature

Date

Client reference

BETH0006

Contact name

MR DAVID IAN CRASE

Agent's phone number 08 82311888

Agent's reference number 74618002

Self-managed superannuation fund annual return

2022

Who should complete this annual return?

Return year

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

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

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

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)
 (if applicable)

4 Current postal address

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

5 Annual return status

Is this an amendment to the SMSF's 2022 return? A N

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

6 SMSF auditor

Auditor's name

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

Use Agent address details? Postal address

Date audit was completed A

Was Part A of the audit report qualified? B

Was Part B of the audit report qualified? C

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Y N 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

Account name

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y

Fund's tax file number (TFN) 892 870 983

Fund benefit structure B A Code

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

C Y

9 Was the fund wound up during the income year?

N Y Print Y for yes or N for no.

If yes, provide the date on which the 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? Y 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 X Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y N 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** Y N Print **Y** for yes or **N** for no.

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H** Loss

Gross distribution from partnerships **I**

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

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

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

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

Calculation of non-arm's length income

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

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

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

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	<input type="text"/>	A2	<input type="text"/>
Interest expenses overseas	B1	<input type="text"/>	B2	<input type="text"/>
Capital works expenditure	D1	<input type="text"/>	D2	<input type="text"/>
Decline in value of depreciating assets	E1	<input type="text"/>	E2	<input type="text"/>
Insurance premiums – members	F1	<input type="text"/>	F2	<input type="text"/>
SMSF auditor fee	H1	<input type="text" value="292"/>	H2	<input type="text" value="258"/>
Investment expenses	I1	<input type="text" value="19,152"/>	I2	<input type="text" value="16,983"/>
Management and administration expenses	J1	<input type="text" value="2,172"/>	J2	<input type="text" value="1,927"/>
Forestry managed investment scheme expense	U1	<input type="text"/>	U2	<input type="text"/>
Other amounts	L1	<input type="text"/> <small>Code <input type="text"/></small>	L2	<input type="text"/> <small>Code <input type="text"/></small>
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
TOTAL DEDUCTIONS) less

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 2022 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" value="1,979.32"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="1,979.32"/> (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="71,574.00"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="71,574.00"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest
H1

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

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

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

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

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

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

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		44,648
Collectables	<input type="text"/>		0

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

See the Privacy note in the Declaration.

Title	DR	Member'sTFN	686 326 858	Member	1
Family name	BETHUNE			Account status	
First given name	GRAEME			<input type="radio"/>	Code
Other given names	CHARLES				
Date of birth	27/02/1950	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 250,000.00

Receipt date 10/06/2022

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

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

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

TOTAL CONTRIBUTIONS 250,000.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance	S1	2,587,800.00
Retirement phase account balance - Non CDBIS	S2	97,274.00
Retirement phase account balance - CDBIS	S3	0.00

TRIS Count

Allocated earnings or losses 281,316.00 Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments Code

Income stream payments 3,000.00 Code

CLOSING ACCOUNT BALANCE 2,685,074.00
(S1 plus S2 plus S3)

Accumulation phase value 2,587,800.00

Retirement phase value 97,274.00

Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Fund's tax file number (TFN)

Title	MRS	See the Privacy note in the Declaration.	Member	892 870 983
Family name	BETHUNE	Member'sTFN	2	
First given name	SUSAN	686 478 346	Account status	
Other given names	ELIZABETH		Code	
Date of birth	20/12/1950	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 2,297,225.00

Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	H 250,000.00
A 11,464.00	Receipt date
ABN of principal employer	H1 09/06/2022
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Amounts)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 261,464.00	
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	O 222,369.00	Loss
S1 277,567.00	Inward rollovers and transfers	L
Retirement phase account balance - Non CDBIS	P	
S2 1,998,753.00	Outward rollovers and transfers	
Retirement phase account balance - CDBIS	Q	
S3 0.00	Lump Sum payments	Code
	R1	
	Income stream payments	Code
	R2 60,000.00	M
0 TRIS Count	CLOSING ACCOUNT BALANCE S 2,276,320.00	
	(S1 plus S2 plus S3)	
Accumulation phase value	X1 277,567.00	
Retirement phase value	X2 1,998,753.00	
Outstanding limited recourse borrowing arrangement amount	Y	

Sensitive (when completed)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text" value="77,604"/>
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="416,875"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="2,111,205"/>
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="52,629"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text" value="2,303,081"/>
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="4,961,394"/>
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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**

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 style="width: 150px;" type="text"/>		Permissible temporary borrowings V2 <input style="width: 150px;" type="text"/>		Other borrowings V3 <input style="width: 150px;" type="text"/>		Borrowings V <input style="width: 150px;" type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) W <input style="width: 150px;" type="text" value="4,961,394"/>								
Reserve accounts X <input style="width: 150px;" type="text"/>								
Other liabilities Y <input style="width: 150px;" type="text"/>								
TOTAL LIABILITIES Z <input style="width: 150px;" type="text" value="4,961,394"/>								

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input style="width: 150px;" type="text"/>
Total TOFA losses	I	<input style="width: 150px;" type="text"/>

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Signature box

Date Day Month Year

Preferred trustee or director contact details:

Title DR

Family name BETHUNE

First given name GRAEME

Other given names

Phone number Area code 08 Number 82311888

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I, CRASE CONSULTING GROUP PTY LTD

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

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title MR

Family name CRASE

First given name DAVID

Other given names IAN

Tax agent's practice CRASE CONSULTING GROUP PTY LTD

Tax agent's phone number Area code 08 Number 82311888

Tax agent number 74618002

Reference number BETH0006

Capital Gains Worksheet

2022

Description

CBA	%	53.00	SHARES - AUST
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Acquisition :

28/04/2021			6,206	1.000	6,206
23/06/2021			30,184	1.000	30,184

Disposal :

04/10/2021			10,753		
Cost base		36,390	Frozen		36,390
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		36,390	Gain		Assessable Amount
Discountable (subject to discount where applicable)			13,588	/ L	
Frozen Indexation			13,588	/ L	

COCHLEAR	%	53.00	SHARES - AUST
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Acquisition :

09/02/2018			51,066	1.000	51,066
26/02/2018			15,928	1.000	15,928
30/04/2020			29,960	1.000	29,960

Disposal :

08/04/2022			133,250		
Cost base		96,954	Frozen		96,954
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		96,954	Gain		Assessable Amount
Discountable (subject to discount where applicable)			19,237	/	12,825
Frozen Indexation			19,237	/	19,237

ENDEAVOUR GROUP	%	53.00	SHARES - AUST
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Acquisition :

23/06/2021			14,633	1.000	14,633
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Disposal :

08/09/2021			15,773		
Cost base		14,633	Frozen		14,633
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		14,633	Gain		Assessable Amount
Discountable (subject to discount where applicable)			604	/	
Frozen Indexation			604	/	

RIO TINTO	%	53.00	SHARES - AUST
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Acquisition :

26/07/2019			49,828	1.000	49,828
08/04/2020			24,519	1.000	24,519
17/07/2020			29,218	1.000	29,218

Disposal :

08/09/2021			113,807		
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Cost base	103,565	Frozen	103,565	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	103,565	Gain		Assessable Amount
Discountable (subject to discount where applicable)		5,428	/	3,619
Frozen Indexation		5,428	/	5,428

SONIC HEALTHCARE % 53.00 SHARES - AUST

Acquisition :

11/11/2020			78,047	1.000	78,047
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Disposal :

10/02/2022			85,539		
Cost base	78,047	Frozen	78,047		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	78,047	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		3,971	/	2,647	
Frozen Indexation		3,971	/	3,971	

WOOLWORTHS GROUP % 53.00 SHARES - AUST

Acquisition :

23/06/2021			22,049	1.000	22,049
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Disposal :

18/10/2021			5,807		
Cost base	22,049	Frozen	22,049		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	22,049	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		8,608	/ L		
Frozen Indexation		8,608	/ L		

Net Capital Gains - manual entry

TRUST DISTRIBUTION - AUST DISCOUNT	T	378	/	
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ADOBE % 53.00 SHARES - OTHER

Acquisition :

04/09/2020			59,411	1.000	59,411
23/06/2021			51,442	1.000	51,442

Disposal :

15/06/2022			80,547		
Cost base	110,853	Frozen	110,853		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	110,853	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		16,062	/ L		
Frozen Indexation		16,062	/ L		

AUTODESK % 53.00 SHARES - OTHER

Acquisition :

04/09/2020			57,336	1.000	57,336
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Disposal :

07/12/2021			64,016		
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Sensitive (when completed)

Cost base	57,336	Frozen	57,336	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	57,336	Gain		Assessable Amount
Discountable (subject to discount where applicable)		3,540 /		2,360
Frozen Indexation		3,540 /		3,540

AUTODESK % 53.00 SHARES - OTHER

Acquisition :

23/06/2021		52,632	1.000	52,632
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Disposal :

07/12/2021		51,213		
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Cost base	52,632	Frozen	52,632	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	52,632	Gain		Assessable Amount
Discountable (subject to discount where applicable)		752 /	L	
Frozen Indexation		752 /	L	

NEXTERA ENERGY % 53.00 SHARES - OTHER

Acquisition :

15/11/2018		64,116	1.000	64,116
15/11/2019		13,776	1.000	13,776

Disposal :

08/09/2021		135,482		
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Cost base	77,892	Frozen	77,892	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	77,892	Gain		Assessable Amount
Discountable (subject to discount where applicable)		30,523 /		20,349
Frozen Indexation		30,523 /		30,523

NIKKO % 53.00 SHARES - OTHER

Acquisition :

11/02/2021		151,500	1.000	151,500
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Disposal :

14/01/2022		81,954		
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Cost base	151,500	Frozen	151,500	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	151,500	Gain		Assessable Amount
Discountable (subject to discount where applicable)		36,859 /	L	
Frozen Indexation		36,859 /	L	

NIKE % 53.00 SHARES - OTHER

Acquisition :

11/11/2020		99,870	1.000	99,870
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Disposal :

10/02/2022		108,772		
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Cost base	99,870
- Allowable deductions	
+ Assessable income on disposal	
Reduced cost base	99,870
Discountable (subject to discount where applicable)	
Frozen Indexation	

Frozen 99,870

Gain	Assessable Amount
4,718 /	3,145
4,718 /	4,718

PAYPAL % 53.00 SHARES - OTHER

Acquisition :

28/04/2021		119,346	1.000	119,346
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Disposal :

07/04/2022		49,198
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Cost base	119,346
- Allowable deductions	
+ Assessable income on disposal	
Reduced cost base	119,346
Discountable (subject to discount where applicable)	
Frozen Indexation	

Frozen 119,346

Gain	Assessable Amount
37,178 / L	
37,178 / L	

2022 Capital gains from CGT Assets/Events

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	28,636	604
Shares - Other (X)	-	38,781	-
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)	-	378	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

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

Shares - Aust (S)	22,196
Shares - Other (X)	90,851
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	-	67,795	604
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

2022 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
CBA	S	-	-	(13,588)	-	-
COCHLEAR	S	-	19,237	-	19,237	-
ENDEAVOUR GROUP	S	-	-	604	604	-
RIO TINTO	S	-	5,428	-	5,428	-
SONIC HEALTHCARE	S	-	3,971	-	3,971	-
WOOLWORTHS GROUP	S	-	-	(8,608)	-	-
TRUST DISTRIBUTION - AUST DISCOUNT	T	-	378	-	378	-
ADOBE	X	(16,062)	-	-	-	-
AUTODESK	X	-	3,540	-	3,540	-
AUTODESK	X	-	-	(752)	-	-
NEXTERA ENERGY	X	-	30,523	-	30,523	-
NIKKO	X	-	-	(36,859)	-	-
NIKE	X	-	4,718	-	4,718	-
PAYPAL	X	-	-	(37,178)	-	-

Sensitive (when completed)

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	113,047
Losses applied	-	(68,399)
Losses carried forward to next year	-	44,648