

Self-managed superannuation fund annual return 2020

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

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?

Sensitive (when completed)

File no 834 629 542
ABN 44 839 887 748

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

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E Y

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Section B: Income
11 Income

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

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

Net capital gain		A	<input type="text" value="0"/>
Gross interest		C	<input type="text" value="1521"/>
Net foreign income		D	<input type="text" value="2392"/>
Gross foreign income	D1	<input type="text" value="2392"/>	<input type="checkbox"/>
Gross trust distributions		M	<input type="text" value="18885"/>
Calculation of assessable contributions		R	<input type="text" value="0"/>
<i>plus</i> No-TFN-quoted contributions	R3	<input type="text" value="0"/>	<input type="checkbox"/>
GROSS INCOME		W	<input type="text" value="22798"/>
Exempt current pension income		Y	<input type="text" value="19003"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="3795"/>

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	<input type="text" value="1100"/>	H2	<input type="text" value="0"/>
Investment expenses	I1	<input type="text" value="618"/>	I2	<input type="text" value="0"/>
Management and administration expenses	J1	<input type="text" value="2077"/>	J2	<input type="text" value="0"/>
TOTAL DEDUCTIONS (A1 to M1)	N	<input type="text" value="3795"/>		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	<input type="text" value="0"/>
TOTAL SMSF EXPENSES (N + Y)	Z	<input type="text" value="3795"/>		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	<input type="text" value="0"/>		<input type="checkbox"/>

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

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	C	333.47
		SUBTOTAL 1	T2	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	
Foreign inc. tax offsets	C1	333.47		
Rebates and tax offsets	C2			
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			
Complying fund's franking credits tax offset	E1	7149.33		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
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			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	7149.33
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	7149.33
		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	6890.33

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 220437

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="STEPHEN"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="FLEMING"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="123 357 523"/>	Date of birth	<input type="text" value="04/09/1951"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="1340651.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="197757.00"/>	<input type="text" value="L"/>
Income stream payment	R2 <input type="text" value="100000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="1042894.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S <input type="text" value="1042894.00"/>	
Retirement phase value	X2 <input type="text" value="1042894.00"/>	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A <input type="text" value="932946"/>
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15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	Cash and term deposits	E <input type="text" value="49222"/>
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" value="50000"/>
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"/>
		Residential real property	L <input type="text"/>
		Collectables and personal use assets	M <input type="text"/>
		Other assets	Q <input type="text" value="10726"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U <input type="text" value="1042894"/>
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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 N <input type="text"/>
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Sensitive (when completed)

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	} Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="1042894"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text"/>
		TOTAL LIABILITIES	Z <input type="text" value="1042894"/>

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**

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2020 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	<input type="text"/>
Family name and suffix	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	FLE104
Tax agent number	72517001

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

File no 834 629 542
ABN 44 839 887 748

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 2182	M 136556
Amount of capital gains from a trust (including a managed fund)	G 16366	
Total current year capital gains	J 18548	

2. Capital losses

Total current year capital losses	A 136556
Total current year capital losses applied	B 18548
Total capital losses applied	E 18548

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 220437
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

File no 834 629 542
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Part A - Losses carried forward to the 2020-2021 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss	
2019-2020	H 118004
2018-2019	I 102433
Total	V 220437

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

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

File no 834 629 542
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Foreign Income Schedule

LIST OF TRANSACTIONS

Type	Description	Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid	Method:
Type G	General						Actual
	Description: Dft - MBA MANAGED FUNDS						
	AUD (Australia, Dollars)		64		64	10.48	
Type G	General						Actual
	Description: Dft - NETWEALTH MANAGED PORTFOLIO						
	AUD (Australia, Dollars)		2001		2001	224.22	
Type G	General						Actual
	Description: Dft - COLONIAL MANAGED FUNDS						
	AUD (Australia, Dollars)		67		67	18.53	
Type G	General						Actual
	Description: Dft - ING MANAGED FUNDS						
	AUD (Australia, Dollars)		24		24	24.36	
Type G	General						Actual
	Description: Dft - MERRILL LYNCH MANAGED FUNDS						
	AUD (Australia, Dollars)		1		1	0.66	
Type G	General						Actual
	Description: Dft - PERPETUAL MANAGED FUNDS						
	AUD (Australia, Dollars)		235		235	55.22	
TOTALS SUMMARY			2392		2392	333.47	
(Includes any available prior year unutilised foreign tax).							

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

Trust Name **MBA MANAGED FUNDS**
 TFN Trust Type **P**

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income
 Capital gains Indexed Discount (net) Other
 Foreign income Income Tax credit Class **G** Deduction

Trust Name **NETWEALTH MANAGED PORTFOLIO**
 TFN Trust Type **P**

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income
 Capital gains Indexed Discount (net) Other
 Capital gains/losses on disposal of units in a Unit Trust Indexed Discount (net) Other
 Loss
 Foreign income Income Tax credit Class **G** Deduction

Trust Name **APN MANAGED FUNDS**
 TFN Trust Type **Q**

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Trust Name **COLONIAL MANAGED FUNDS**
 TFN Trust Type **Q**

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income
 Capital gains Indexed Discount (net) Other
 Foreign income Income Tax credit Class **G** Deduction

File no 834 629 542
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Trust Name **ING MANAGED FUNDS**
 TFN Trust Type Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="284.07"/>	<input type="text" value="284"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="426"/>	<input type="text"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	<input type="text" value="20743"/>		

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="24"/>	<input type="text" value="24.36"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name **MERRILL LYNCH MANAGED FUNDS**
 TFN Trust Type Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="47.88"/>	<input type="text" value="74"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="125"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="1"/>	<input type="text" value="0.66"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name **PERPETUAL MANAGED FUNDS**
 TFN Trust Type Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="1182.93"/>	<input type="text" value="3115"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="91"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="235"/>	<input type="text" value="55.22"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name **HOTELS INVESTMENT TRUST NO 1**
 TFN Trust Type U

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Loss		
	<input type="text" value="13856"/>		

FLEMING SUPERANNUATION FUND

Client ref

FLE104

File no 834 629 542

ABN 44 839 887 748

Subtotals**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		7149.33	18885
Capital gains	Indexed	Discount (net)	Other
		10890	33
Foreign income	Income	Tax credit	Deduction
	2392	333.47	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
		1455	
	Loss		
	136556		

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Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

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 - NETWEALTH MANAGED PORTFOLIO			1455		N/A	
Total:			1455			

Capital Gain/Loss

Capital Gain						2183
Adjusted Discount Percentage		33.33%				728
Reduced Discount Capital Gain						1455

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

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 - NETWEALTH MANAGED PORTFOLIO	101957					101957
Total:	101957					101957
Reduced Cost Base:						101957

Capital Gain/Loss

Consideration Received						101957
Reduced Cost Base						101957
Capital Loss						

Item: 3 Dft - ING MANAGED FUNDS

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 - ING MANAGED FUNDS	20743					20743
Total:	20743					20743
Reduced Cost Base:						20743

Capital Gain/Loss

Consideration Received						20743
Reduced Cost Base						20743
Capital Loss						

Item: 4 Dft - HOTELS INVESTMENT TRUST NO 1

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 - HOTELS INVESTMENT TRUST NO 1	13856					13856
Total:	13856					13856
Reduced Cost Base:						13856
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						13856
Capital Loss						13856

Item: 0 PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	102429					102429
Total:	102429					102429
Reduced Cost Base:						102429
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						102429
Capital Loss						102429

Item: 1 Dft - MBA MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MBA MANAGED FUNDS			1177		N/A	
Total:			1177			
<u>Capital Gain/Loss</u>						
Capital Gain						1766
Adjusted Discount Percentage		33.33%				589
Reduced Discount Capital Gain						1177

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			7445		N/A	
Total:			7445			

Capital Gain/Loss

Capital Gain 11168

Adjusted Discount Percentage 33.33% 3723

Reduced Discount Capital Gain 7445

Item: 3 Dft - NETWEALTH MANAGED PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			33			
Total:			33			

Capital Gain/Loss

Capital Gain 33

Item: 4 Dft - COLONIAL MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL MANAGED FUNDS			1626		N/A	
Total:			1626			

Capital Gain/Loss

Capital Gain 2439

Adjusted Discount Percentage 33.33% 813

Reduced Discount Capital Gain 1626

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

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Item: 5 Dft - ING MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING MANAGED FUNDS			426		N/A	
Total:			426			

<u>Capital Gain/Loss</u>						
Capital Gain						639
Adjusted Discount Percentage		33.33%				213
Reduced Discount Capital Gain						426

Item: 6 Dft - MERRILL LYNCH MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MERRILL LYNCH MANAGED FUNDS			125		N/A	
Total:			125			

<u>Capital Gain/Loss</u>						
Capital Gain						188
Adjusted Discount Percentage		33.33%				63
Reduced Discount Capital Gain						125

Form F
FLEMING SUPERANNUATION FUND
File no 834 629 542
ABN 44 839 887 748

Capital Gains Schedules 2020

Client ref FLE104

Item: 7 Dft - PERPETUAL MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - PERPETUAL MANAGED FUNDS			91		N/A	
Total:			91			

Capital Gain/Loss

Capital Gain						137
Adjusted Discount Percentage		33.33%				46
Reduced Discount Capital Gain						91

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

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Values from P&T distribution schedules - Category Z					
3 Dft - NETWEALTH MANAGED PORTFOLIO			33	0 C	33
					<u>33</u>
2. Discount Capital Gains					
Disposal of units from the distribution schedule - Category D					
1 Dft - NETWEALTH MANAGED PORTFOLIO			1455	DS	2183
Values from P&T distribution schedules - Category Z					
1 Dft - MBA MANAGED FUNDS			1177	DS	1766
2 Dft - NETWEALTH MANAGED PORTFOLIO			7445	DS	11168
4 Dft - COLONIAL MANAGED FUNDS			1626	DS	2439
5 Dft - ING MANAGED FUNDS			426	DS	639
6 Dft - MERRILL LYNCH MANAGED FUNDS			125	DS	188
7 Dft - PERPETUAL MANAGED FUNDS			91	DS	137
					<u>18520</u>
					<u>-6174</u>
					<u>12346</u>
3. Current Year Capital Losses					
Disposal of units from the distribution schedule - Category D					
2 Dft - NETWEALTH MANAGED PORTFOLIO				101957 C	-101957
3 Dft - ING MANAGED FUNDS				20743 C	-20743
4 Dft - HOTELS INVESTMENT TRUST NO 1				13856 C	-13856
					<u>-136556</u>
4. Prior Year/Losses Transferred In					
a. Prior Year Capital Losses					
Units in unit trusts listed on an Australian Securities Exchange - Category U					
0 PRIOR YEAR LOSS				102429 C	-102429
					<u>-102429</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

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

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		136556	102429	
1. Frozen/Other Capital Gains	33	33	0	0
2. Nominal Pre-discount Gains	18520	18520	0	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
Total Remaining Capital Losses		118003	102429	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	-118003
Unapplied Prior Year/Losses Transferred In	-102429
Total Capital Losses Carried Forward	-220432

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-220432
Collectables	
Personal Use Assets	
Total Net Capital Losses	-220432

Accumulated Losses To Carry Forward

Other assets	220432
	220432 (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.

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.

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, STIRLING WARTON TAYLOR PTY LTD 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	02 8236 7500	Client's reference	FLE104
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		