

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 918 066 186

Year 2020

Name of partnership, trust, fund or entity Zug 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 82287001

Account Name A A Coleman

BSB: 036224 Acc: 264149

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

Signature

Date

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2020 (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 Tax Office 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)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

 Date audit was completed A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

Sensitive (when completed)

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 (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no.

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

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

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

Fund's tax file number (TFN) 918 066 186

Fund benefit structure Code

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which 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?

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

Which method did you use to calculate your exempt current pension income?

Segregated assets method

Unsegregated assets method Was an actuarial certificate obtained? Print Y for yes

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

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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 CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

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**

Gross distribution from partnerships **I** Loss

* 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) **U**
(U1 plus U2 plus U3)

#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 style="width: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>		F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text" value="385"/>		H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text" value="60"/>		I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%;" type="text" value="2,968"/>		J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>		L2 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
	N <input style="width: 100%;" type="text" value="3,413"/> <small>(Total A1 to M1)</small>		Y <input style="width: 100%;" type="text" value="0"/> <small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS			TOTAL SMSF EXPENSES
	O <input style="width: 100%;" type="text" value="63,845"/> <small>Loss</small> <input style="width: 30px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		Z <input style="width: 100%;" type="text" value="3,413"/> <small>(N plus Y)</small>

#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 2020 on how to complete the calculation statement.

#Taxable income	A <input style="width: 100%;" type="text" value="63,845"/> <small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1 <input style="width: 100%;" type="text" value="9,576.75"/> <small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J <input style="width: 100%;" type="text" value="0.00"/> <small>(an amount must be included even if it is zero)</small>
Gross tax	B <input style="width: 100%;" type="text" value="9,576.75"/> <small>(T1 plus J)</small>

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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 D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
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"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="3,453.24"/>	Refundable tax offsets E <input type="text" value="3,453.24"/> (E1 plus E2 plus E3 plus E4)
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"/>	

#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 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>

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

#Tax offset refunds
(Remainder of refundable tax offsets). **I**
(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 payable **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 2020.

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

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

<p>Net capital losses brought forward from prior years</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Non-Collectables</td> <td style="width: 50%; text-align: right;">17,607</td> </tr> <tr> <td>Collectables</td> <td style="text-align: right;">0</td> </tr> </table>	Non-Collectables	17,607	Collectables	0	<p>Net capital losses carried forward to later income years</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">0</td> </tr> </table>		0		0
Non-Collectables	17,607								
Collectables	0								
	0								
	0								

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

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member'sTFN	322 138 674
Family name	Nowak		1
First given name	Michael		Account status
Other given names	Francis		0 Code
Date of birth	28/05/1954	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 639,301.00

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H
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 Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS	N 0.00
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 36,094.00	Loss
S1 675,395.00	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE	S 675,395.00	
		S1 plus S2 plus S3	
	Accumulation phase value	X1 675,395.00	
	Retirement phase value	X2	
	Outstanding limited recourse borrowing arrangement amount	Y	

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	325 785 718	Member Number	2
Familyname	Nowak			Account status	0 Code
First given name	Barbara				
Other given names	Mary				
Date of birth	26/03/1957	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 325,276.00

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H
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 Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS	N 0.00
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 18,366.00	Loss
S1 343,642.00	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE	S 343,642.00	
		S1 plus S2 plus S3	
Accumulation phase value	X1 343,642.00		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
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="999,244"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

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="21,639"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
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 **U**
(Sum of labels A to T)

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

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 type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="1,019,037"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="1,846"/>
TOTAL LIABILITIES		Z	<input type="text" value="1,020,883"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input 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 2019–20 income year, write 2020). **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 2020. **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 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **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. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 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 (if required) 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 or director contact details:

Title

Family name

First given name

Other given names

Phone number

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. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

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 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

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

Superannuation funds should complete and attach this schedule to their 2020 tax return.

2020

Refer to *Losses schedule instructions 2020*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

918 066 186

Name of entity

Zug Superannuation Fund

Australian business number (ABN)

42 998 164 898

2 Net capital losses carried forward to later income years

Year of loss		
2019–20	H	
2018–19	I	0
2017–18	J	0
2016–17	K	0
2015–16	L	0
2014–15 and earlier income years	M	0
Total	V	0

Transfer the amount at label **V** to the Net capital losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

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Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

Capital gains tax (CGT) schedule**2020**

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **918 066 186**Taxpayer's name **Zug Superannuation Fund**Australian Business Number (ABN) **42 998 164 898****1 Current year capital gains and capital losses**

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ 77,638
Other shares	B \$
Units in unit trusts listed on an Australian securities exchange	C \$
Other units	D \$
Real estate situated in Australia	E \$
Other real estate	F \$
Amount of capital gains from a trust (including a managed fund)	G \$
Collectables	H \$
Other CGT assets and any other CGT events	I \$ 2,641
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$
Total current year capital gains	J \$ 80,279

	Capital loss
	K \$ 511
	L \$
	M \$
	N \$
	O \$
	P \$
	Q \$
	R \$

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ 511
Total current year net capital losses applied	B \$ 511
Total prior year net capital losses applied	C \$ 17,607
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$
Total capital losses applied	E \$ 18,118

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$
Other net capital losses carried forward to later income years	B \$ 0

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied

A \$ 20,721

6 Net capital gain

Net capital gain

A \$	41,440
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1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)

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Capital Gains Worksheet

2020

Description

ANZ % 100.00 SHARES - AUST

Acquisition :

01/07/2018 Cost Price 96,846 1 1.000 96,846

Disposal :

30/06/2020 97,503

Cost base	96,846	Frozen	96,846
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	96,846	Gain	Assessable Amount
Discountable (subject to discount where applicable)		657 /	438
Frozen Indexation		657 /	657

BHP % 100.00 SHARES - AUST

Acquisition :

01/07/2017 Cost Price 14,853 1 1.000 14,853

Disposal :

30/06/2020 16,491

Cost base	14,853	Frozen	14,853
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	14,853	Gain	Assessable Amount
Discountable (subject to discount where applicable)		1,638 /	1,092
Frozen Indexation		1,638 /	1,638

CBA % 100.00 SHARES - AUST

Acquisition :

01/07/2018 Cost Price 107,967 1 1.000 107,967

Disposal :

30/06/2020 124,977

Cost base	107,967	Frozen	107,967
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	107,967	Gain	Assessable Amount
Discountable (subject to discount where applicable)		17,010 /	11,340
Frozen Indexation		17,010 /	17,010

Derriwarrah % 100.00 SHARES - AUST

Acquisition :

01/07/2018 Cost Price 113,536 1 1.000 113,536

Disposal :

30/06/2020 118,013

Cost base	113,536	Frozen	113,536
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	113,536	Gain	Assessable Amount
Discountable (subject to discount where applicable)		4,477 /	2,985
Frozen Indexation		4,477 /	4,477

NAB % 100.00 SHARES - AUST

Sensitive (when completed)

Acquisition :

01/07/2018	Cost Price		120,023	1	1.000	120,023
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Disposal :

30/06/2020			126,786			
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Cost base	120,023	Frozen	120,023		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	120,023			Gain	Assessable Amount
Discountable (subject to discount where applicable)				6,763 /	4,509
Frozen Indexation				6,763 /	6,763

ARG % 100.00 SHARES - AUST

Acquisition :

01/07/2018	Cost Price		117,021	1	1.000	117,021
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Disposal :

30/06/2020			126,045			
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Cost base	117,021	Frozen	117,021		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	117,021			Gain	Assessable Amount
Discountable (subject to discount where applicable)				9,024 /	6,016
Frozen Indexation				9,024 /	9,024

AVN % 100.00 SHARES - AUST

Acquisition :

01/07/2018	Cost Price		44,679	1	1.000	44,679
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Disposal :

30/06/2020			48,508			
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Cost base	44,679	Frozen	44,679		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	44,679			Gain	Assessable Amount
Discountable (subject to discount where applicable)				3,829 /	2,553
Frozen Indexation				3,829 /	3,829

SYD % 100.00 SHARES - AUST

Acquisition :

01/07/2018	Cost Price		31,330	1	1.000	31,330
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Disposal :

30/06/2020			32,793			
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Cost base	31,330	Frozen	31,330		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	31,330			Gain	Assessable Amount
Discountable (subject to discount where applicable)				1,463 /	975
Frozen Indexation				1,463 /	1,463

AFI % 100.00 SHARES - AUST

Acquisition :

01/07/2018	Cost Price		141,973	1	1.000	141,973
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Disposal :

30/06/2020			152,625			
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Sensitive (when completed)

Cost base	141,973	Frozen	141,973
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	141,973	Gain	Assessable Amount
Discountable (subject to discount where applicable)		10,652 /	7,101
Frozen Indexation		10,652 /	10,652

WPL % 100.00 SHARES - AUST

Acquisition :

01/07/2008	Cost Price		48,401	1	1.000	48,401
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Disposal :

30/06/2020		50,289				
Cost base	48,401	Frozen	48,401			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	48,401	Gain	Assessable Amount			
Discountable (subject to discount where applicable)		1,888 /	1,259			
Frozen Indexation		1,888 /	1,888			

ALX % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		12,192	1	1.000	12,192
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Disposal :

30/06/2020		13,765				
Cost base	12,192	Frozen	12,192			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	12,192	Gain	Assessable Amount			
Discountable (subject to discount where applicable)		1,573 /				
Frozen Indexation		1,573 /				

BBN % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		28,859	1	1.000	28,859
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Disposal :

30/06/2020		32,081				
Cost base	28,859	Frozen	28,859			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	28,859	Gain	Assessable Amount			
Discountable (subject to discount where applicable)		3,222 /				
Frozen Indexation		3,222 /				

BLD % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		35,767	1	1.000	35,767
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Disposal :

30/06/2020		41,212				
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Cost base	35,767	Frozen	35,767
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	35,767	Gain	Assessable Amount
Discountable (subject to discount where applicable)		5,445 /	
Frozen Indexation		5,445 /	

BXB % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		5,611	1	1.000	5,611
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Disposal :

30/06/2020		5,813				
Cost base	5,611	Frozen	5,611			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	5,611	Gain	Assessable Amount			
Discountable (subject to discount where applicable)		202 /				
Frozen Indexation		202 /				

CAT % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		6,086	1	1.000	6,086
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Disposal :

03/06/2020		5,878				
Cost base	6,086	Frozen	6,086			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	6,086	Gain	Assessable Amount			
Discountable (subject to discount where applicable)		208 / L				
Frozen Indexation		208 / L				

COL % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		12,407	1	1.000	12,407
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Disposal :

30/06/2020		12,959				
Cost base	12,407	Frozen	12,407			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	12,407	Gain	Assessable Amount			
Discountable (subject to discount where applicable)		552 /				
Frozen Indexation		552 /				

Elders % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		14,205	1	1.000	14,205
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Disposal :

30/06/2020		16,035				
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Cost base	14,205	Frozen	14,205	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	14,205			
Discountable (subject to discount where applicable)		Gain	1,830 /	Assessable Amount
Frozen Indexation			1,830 /	

GOLD % 100.00 OTHER

Acquisition :

01/07/2019	Cost Price		49,936	1	1.000	49,936
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Disposal :

30/06/2020		52,577
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Cost base	49,936	Frozen	49,936	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	49,936			
Discountable (subject to discount where applicable)		Gain	2,641 /	Assessable Amount
Frozen Indexation			2,641 /	

INV % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		4,605	1	1.000	4,605
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Disposal :

30/06/2020		4,470
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Cost base	4,605	Frozen	4,605	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	4,605			
Discountable (subject to discount where applicable)		Gain	135 / L	Assessable Amount
Frozen Indexation			135 / L	

KMD % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		2,450	1	1.000	2,450
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Disposal :

30/06/2020		2,690
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Cost base	2,450	Frozen	2,450	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	2,450			
Discountable (subject to discount where applicable)		Gain	240 /	Assessable Amount
Frozen Indexation			240 /	

PM Gold % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		48,603	1	1.000	48,603
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Disposal :

30/06/2020		50,415
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Cost base	48,603	Frozen	48,603	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	48,603			
Discountable (subject to discount where applicable)		Gain	1,812 /	Assessable Amount
Frozen Indexation			1,812 /	

QAN % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		4,905	1	1.000	4,905
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Disposal :

30/06/2020			5,445			
Cost base	4,905	Frozen	4,905			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	4,905			Gain		Assessable Amount
Discountable (subject to discount where applicable)			540 /			
Frozen Indexation			540 /			

STO % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		27,065	1	1.000	27,065
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Disposal :

30/06/2020			29,947			
Cost base	27,065	Frozen	27,065			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	27,065			Gain		Assessable Amount
Discountable (subject to discount where applicable)			2,882 /			
Frozen Indexation			2,882 /			

TCL % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		10,509	1	1.000	10,509
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Disposal :

30/06/2020			11,763			
Cost base	10,509	Frozen	10,509			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	10,509			Gain		Assessable Amount
Discountable (subject to discount where applicable)			1,254 /			
Frozen Indexation			1,254 /			

TWE % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		19,561	1	1.000	19,561
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Disposal :

30/06/2020			19,878			
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Cost base	19,561	Frozen	19,561	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	19,561			
Discountable (subject to discount where applicable)		Gain	Assessable Amount	
Frozen Indexation		317 /		
		317 /		

WOW % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		11,295	1	1.000	11,295
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Disposal :

30/06/2020			11,663			
Cost base	11,295	Frozen	11,295			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	11,295					
Discountable (subject to discount where applicable)		Gain	Assessable Amount			
Frozen Indexation		368 /				
		368 /				

Host Plus % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		100,000	1	1.000	100,000
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Disposal :

30/06/2020			99,977			
Cost base	100,000	Frozen	100,000			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	100,000					
Discountable (subject to discount where applicable)		Gain	Assessable Amount			
Frozen Indexation		23 / L				
		23 / L				

A300 Beta % 100.00 SHARES - AUST

Acquisition :

01/07/2019	Cost Price		14,648	1	1.000	14,648
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Disposal :

30/06/2020			14,503			
Cost base	14,648	Frozen	14,648			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	14,648					
Discountable (subject to discount where applicable)		Gain	Assessable Amount			
Frozen Indexation		145 / L				
		145 / L				

2020 Capital gains from CGT Assets/Events

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	57,401	20,237
Shares - Other (X)	-	-	-
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)	-	-	2,641
Previously Deferred (D)	-	-	-

2020 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	511
Shares - Other (X)	-
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)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	57,401	22,878

2020 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
ANZ	S	-	657	-	-	438 *
BHP	S	-	1,638	-	-	1,092 *
CBA	S	-	17,010	-	-	11,340 *
Derriwarrah	S	-	4,477	-	-	2,985 *
NAB	S	-	6,763	-	-	4,509 *
ARG	S	-	9,024	-	-	6,016 *
AVN	S	-	3,829	-	-	2,553 *
SYD	S	-	1,463	-	-	976 *
AFI	S	-	10,652	-	-	7,102 *
WPL	S	-	1,888	-	-	1,259 *
ALX	S	-	-	1,573	-	1,573
BBN	S	-	-	3,222	-	3,222
BLD	S	-	-	5,445	-	5,445
BXB	S	-	-	202	-	202
CAT	S	-	-	(208)	-	-
COL	S	-	-	552	-	552

Sensitive (when completed)

Elders	S	-	-	1,830	-	1,830
GOLD	O	-	-	2,641	-	2,641
INV	S	-	-	(135)	-	-
KMD	S	-	-	240	-	240
PM Gold	S	-	-	1,812	-	1,812
QAN	S	-	-	540	-	540
STO	S	-	-	2,882	-	2,882
TCL	S	-	-	1,254	-	1,254
TWE	S	-	-	317	-	317
WOW	S	-	-	368	-	368
Host Plus	S	-	-	(23)	-	-
A300 Beta	S	-	-	(145)	-	-
Rounding						(19,708)
* amount after discount applied.						<u>61,148</u>

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	17,607
Current year losses	-	511
Losses applied	-	-
Losses carried forward to next year	<u>-</u>	<u>18,118</u>