



ASIC

Australian Securities & Investments Commission

Australian Company

PRO-ACTIVE GAMES PTY LTD
ACN 123 493 318

Extracted from ASIC's database at AEST 15:23:14 on 16/06/2022

Company Summary

Name: PRO-ACTIVE GAMES PTY LTD

ACN: 123 493 318

ABN: 33 123 493 318

Registration Date: 17/01/2007

Next Review Date: 17/01/2023

Status: Deregistered

Date Deregistered: 12/06/2022

Type: Australian Proprietary Company, Limited By Shares

Regulator: Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.

Company deregistered in 2022 FY

Superfund did not receive any dividend / final distribution on the winding up of the company

This was not a related entity

Number of securities certificate:



21

SECURITIES CERTIFICATE
EVIDENCING OWNERSHIP OF SHARES & OPTIONS

PRO-ACTIVES GAMES PTY LTD

ACN 123 493 318

This is to certify that the person or entity identified below
Wemm Pty Ltd as trustee for WEMM Superfund
is the owner of the following securities issued by the company

Nature of Security	Number Held	Amount Paid	Amount Unpaid
ordinary shares	1,317 ✓	A\$59,265.00	nil

capital loss

Issued under the authority of the board of directors dated 22 March 2013

A handwritten signature in black ink, appearing to be 'J. Wemm', written over a rectangular box.

Director

A rectangular box intended for a signature, currently empty.

Director/Secretary

Note: This certificate must be produced to the company on any transfer of shares



ASIC

Australian Securities & Investments Commission

Current Company Extract

Name: PRO-ACTIVE GAMES PTY LTD

ACN: 123 493 318

Date/Time: 25 January 2022 AEST 03:15:48 PM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

EXTRACT

Organisation Details	Document Number
Current Organisation Details	
Name: PRO-ACTIVE GAMES PTY LTD	1E2838286
ACN: 123 493 318	
ABN: 33123493318	
Registered in: Victoria	
Registration date: 17/01/2007	
Next review date: 17/01/2023	
Name start date: 17/01/2007	
Status: Registered	
Company type: Australian Proprietary Company	
Class: Limited By Shares	
Subclass: Proprietary Company	

Address Details	Document Number
Current	
Registered address: 14 Golf Course Drive, MIDDLE RIDGE QLD 4350	7EAM02461
Start date: 13/06/2019	
Principal Place Of Business address: 14 Golf Course Drive, MIDDLE RIDGE QLD 4350	7EAM02461
Start date: 10/05/2019	

Officeholders and Other Roles	Document Number
Director	
Name: ANTHONY KEITH MOTT	028006103
Address: 14 Golf Course Drive, TOOWOOMBA QLD 4350	
Born: 24/05/1959, RICHMOND, NSW	
Appointment date: 06/02/2012	
Name: GEOFFREY ALAN THOMAS	029209771
Address: 3657e Canyon Wind Place Tucson Arizona, 85718, United States	
Born: 11/03/1959, BRISBANE, QLD	
Appointment date: 02/04/2015	
Name: ANNA CREETH COTTELL	7EAC54037
Address: 39 Laurel Avenue, CHELMER QLD 4068	
Born: 11/10/1969, MELBOURNE, VIC	
Appointment date: 26/07/2018	

Share Information					
Share Structure					
Class	Description	Number issued	Total amount paid	Total amount unpaid	Document number
ORD	ORDINARY SHARES	81119	5239993.11	0.00	7EAA70461

Members

Note: For each class of shares issued by a proprietary company, ASIC records the details of the top twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the top twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Name: KWG SUPERANNUATION PTY LTD
ACN: 126 076 757
Address: PO BOX 1546, MILTON QLD 4064

Class	Number held	Beneficially held	Paid	Document number
ORD	300	no	FULLY	027526858

Name: VALBEXA PTY LIMITED
ACN: 010 279 713
Address: PO BOX 7096, EAST BRISBANE QLD 4169

Class	Number held	Beneficially held	Paid	Document number
ORD	1694	yes	FULLY	028459189

Name: EVE DIMOS
Address: 1 Dalton Road, ST IVES CHASE NSW 2075

Class	Number held	Beneficially held	Paid	Document number
ORD	2003	no	FULLY	028871151

Name: INTEGRA CAPITAL PTY LTD
ACN: 159 437 340
Address: 210 Alice Street, BRISBANE QLD 4000

Class	Number held	Beneficially held	Paid	Document number
ORD	750	no	FULLY	028871151

Name: WEMM PTY LTD
ACN: 059 946 557
Address: PO BOX 748, ALBION DC QLD 4010

Class	Number held	Beneficially held	Paid	Document number
ORD	1317	no	FULLY	028459189

Name: HAY SUPERANNUATION PTY LTD
 ACN: 080 864 982
 Address: PO BOX 921, SANCTUARY COVE QLD 4212

Class	Number held	Beneficially held	Paid	Document number
ORD	550	no	FULLY	7E8015524

Name: GEOFFREY ALLEN MARSHALL
 Address: 119 York Street, NUNDAH QLD 4012

Class	Number held	Beneficially held	Paid	Document number
ORD	4106	yes	FULLY	7E8015524

Name: SHARON LESLEY ROBSON
 Address: 119 York Street, NUNDAH QLD 4012

Class	Number held	Beneficially held	Paid	Document number
ORD	1230	yes	FULLY	7E8015524

Name: PEGGY CHAN
 Address: 63 Clanville Road, ROSEVILLE NSW 2069

Class	Number held	Beneficially held	Paid	Document number
ORD	160	no	FULLY	7E8015524

Name: A.K. MOTT INVESTMENTS PTY LTD
 ACN: 064 162 821
 Address: 14 Golf Course Drive, MIDDLE RIDGE QLD 4350

Class	Number held	Beneficially held	Paid	Document number
ORD	6296	yes	FULLY	7E9158726

Name: CLAUDIUS SUPERANNUATION PTY LTD
 ACN: 082 841 763
 Address: 'B12 - 1 Rivage Royale', 75 Brighton Parade, SOUTHPORT QLD 4215

Class	Number held	Beneficially held	Paid	Document number
ORD	550	no	FULLY	7E9158726

Name: CAMSHAN PTY LTD
 ACN: 105 912 258
 Address: 296 O'Brien Road, PULLENVALE QLD 4069

Class	Number held	Beneficially held	Paid	Document number
ORD	1986	no	FULLY	7E9158726

Name: RJHC ENTERPRISES PTY. LTD.
 ACN: 146 388 310
 Address: 285 Redland Bay Road, CAPALABA QLD 4157

Class	Number held	Beneficially held	Paid	Document number
ORD	1023	yes	FULLY	7E9158726

Name: PRESIDENTIAL HOLDINGS & INVESTMENT LTD
 Org No.: 158 059 762
 Address: C/FT CONSULTANTS, One Montague Place, Nassau Np, Bahamas

Class	Number held	Beneficially held	Paid	Document number
ORD	5987	yes	FULLY	7E9158726

Name: PHILIP ANDREW HICKS
 Address: 19 Prospect Street, SHERWOOD QLD 4075

Class	Number held	Beneficially held	Paid	Document number
ORD	361	no	FULLY	7E9158726

Joint members
 Name: DAVID GROTH
 Address: 17 Baldwin Street, ASCOT QLD 4007

Name: KATIE TAYLOR-GROTH
Address: 17 Baldwin Street, ASCOT QLD 4007

Class	Number held	Beneficially held	Paid	Document number
ORD	1589	no	FULLY	7E9158726

Joint members
Name: ALAN WIGAN
Address: 19 Graham Street, INDOORROOPILLY QLD 4068
Name: TREENA WIGAN
Address: 19 Graham Street, INDOORROOPILLY QLD 4068

Class	Number held	Beneficially held	Paid	Document number
ORD	397	no	FULLY	7E9158726

Name: SNAPPING ARDVARKS PTY LTD
ACN: 067 129 953
Address: 17 Baldwin Street, ASCOT QLD 4007

Class	Number held	Beneficially held	Paid	Document number
ORD	500	no	FULLY	7E9158726

Name: J.D.B. SERVICES PTY. LTD.
ACN: 009 685 867
Address: 9 St Pauls Terrace, SPRING HILL QLD 4004

Class	Number held	Beneficially held	Paid	Document number
ORD	12304	no	FULLY	7EAA70387

Name: BRUCE BELL INVESTMENTS PTY. LTD.
ACN: 079 988 426
Address: PO BOX 256, SHERWOOD QLD 4075

Class	Number held	Beneficially held	Paid	Document number
ORD	15445	no	FULLY	7EAA70387

Name: TATTSTECH PTY LTD
ACN: 133 789 241

Address: 87 Ipswich Road, WOOLLOONGABBA QLD 4102

Class	Number held	Beneficially held	Paid	Document number
ORD	20381	no	FULLY	7EAA70387

Name: 3LC INVEST PTY LTD
 ACN: 154 124 286
 Address: PO BOX 2502, GRACEVILLE EAST QLD 4075

Class	Number held	Beneficially held	Paid	Document number
ORD	1979	no	FULLY	7EAA70387

Name: JOHN GILBERT ROSS
 Address: Unit 50, 272 Oxley Drive, COOMBABAH QLD 4216

Class	Number held	Beneficially held	Paid	Document number
ORD	210	no	FULLY	7EAA70461

Documents

Note: Where no Date Processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed. Where the Date Processed is shown but there is a zero under No Pages, the document has been processed but a copy is not yet available.

Date received	Form type	Date processed	Number of pages	Effective date	Document number
06/06/2019	484 Change To Company Details 484B Change Of Registered Address 484C Change Of Principal Place Of Business (Address)	06/06/2019	2	06/06/2019	7EAM02461
29/07/2019	492 Request For Correction	30/07/2019	2	29/07/2019	7EAN84718

End of Extract of 6 Pages

Last set of prepared fins and ITR

Financial Statements

Pro-Active Games Pty Ltd & Consolidated Entities
For the year ended 30 June 2021

Prepared by Rubiix Pty Ltd

Contents

3	Compilation Report
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8	Notes to the Financial Statements

Compilation Report

Pro-Active Games Pty Ltd & Consolidated Entities For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Pro-Active Games Pty Ltd & Consolidated Entities, which comprise the balance sheet as at 30 June 2021, the income statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Directors

The directors of Pro-Active Games Pty Ltd & Consolidated Entities are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

A handwritten signature in black ink, appearing to read 'Stuart Coulthard'.

Stuart Coulthard

Rubiix Business Accountants

Level 10, 50 Queen Street, Melbourne VIC 3000

Dated: 30 Mar 2022

Directors Declaration

Pro-Active Games Pty Ltd & Consolidated Entities For the year ended 30 June 2021

The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. The financial statements and notes, present fairly the company's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

A handwritten signature in black ink, appearing to be 'T. Mott', written over a horizontal line.

Director: Anthony Mott

Sign date: 28 Apr 2022

Balance Sheet

Pro-Active Games Pty Ltd & Consolidated Entities As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Cash on Hand		95.00	95.00
Petty Cash		5.20	5.20
WBC PAG Aust - 295290		570.76	85.52
Total Current Assets		670.96	185.72
Total Assets		670.96	185.72
Liabilities			
Current Liabilities			
GST		-	(8,365.06)
Loan from AK Mott Holdings Pty Ltd		8,850.00	8,300.00
Other Current Liabilities		-	1,245.31
PAYG Withholding Payable		-	189.07
Superannuation Payable		-	103.57
Total Current Liabilities		8,850.00	1,472.89
Non-Current Liabilities			
LOAN - B Bell Trust		600.00	-
LOAN - Brice Investment Trust		1,000.00	-
LOAN - David Groth		1,000.00	-
LOAN - Geoff Marshall		600.00	-
LOAN - Geoffrey Thomas		600.00	-
LOAN - Jeff Claudius		600.00	-
Total Non-Current Liabilities		4,400.00	-
Total Liabilities		13,250.00	1,472.89
Net Assets		(12,579.04)	(1,287.17)
Equity			
Retained Earnings		(5,304,061.50)	(5,292,769.63)
Share Capital		5,291,482.46	5,291,482.46
Total Equity		(12,579.04)	(1,287.17)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Trading Statement

Pro-Active Games Pty Ltd & Consolidated Entities For the year ended 30 June 2021

	NOTES	2021	2020
Trading Income			
Sales			
Revenue		-	13,787.31
Total Sales		-	13,787.31
Cost of Sales			
Direct Costs		-	7,560.69
Total Cost of Sales		-	7,560.69
Gross Profit		-	6,226.62
Gross Profit (%)		-	45.16

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income Statement

Pro-Active Games Pty Ltd & Consolidated Entities For the year ended 30 June 2021

	NOTES	2021	2020
Income			
Trading Profit		-	6,226.62
Total Income		-	6,226.62
Other Income			
Government R&D Offset Scheme		-	231,885.45
Interest Received		-	8.90
Loss on Sale of Non-Current Assets		-	(45,421.35)
Total Other Income		-	186,473.00
Total Income		-	192,699.62
Expenses			
Accounting Fees		-	13,325.00
Amortisation		-	4,513.99
Bad Debts Write Off		-	1,788.00
Bank Charges		120.00	146.03
Computer Software		9,103.29	2,391.65
Depreciation		-	228,240.27
Electricity		-	66.74
Filing Fees		72.73	267.00
Licenses and Subscriptions		-	(10.47)
Low Value Items		-	781.81
Miscellaneous		-	28.00
Office Supplies		-	348.37
Research and Development		-	200.00
Salaries and Wages		1,961.57	39,601.15
Superannuation		-	3,173.81
Telephones & Broadband		-	480.67
Web Development Costs		34.28	551.87
Web Hosting Services		-	8,107.74
Workers Compensation		-	178.61
Total Expenses		11,291.87	304,180.24
Profit/(Loss) before Taxation		(11,291.87)	(111,480.62)
Net Profit After Tax		(11,291.87)	(111,480.62)
Net Profit After Dividends Paid		(11,291.87)	(111,480.62)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Notes to the Financial Statements

Pro-Active Games Pty Ltd & Consolidated Entities For the year ended 30 June 2021

1. Statement of Significant Accounting Policies

The directors have determined that the company is not a reporting entity and accordingly, this financial report is a special purpose report prepared for the sole purpose of distributing a financial report to members and must not be used for any other purpose. The directors have determined that the accounting policies adopted are appropriate to meet the needs of the members.

The financial report has been prepared on an accrual basis and under the historical cost convention, except for certain assets, which, as noted, have been written down to fair value as a result of impairment. Unless otherwise stated, the accounting policies adopted are consistent with those of the prior year.

The accounting policies that have been adopted in the preparation of the statements are as follows:

Income Tax

The income tax expense for the year comprises current income tax expense. The company does not apply deferred tax. Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at 30 June 2021. Current tax liabilities are therefore measured at the amounts expected to be paid to the relevant taxation authority.

Property, Plant and Equipment

Property, plant and equipment is initially recorded at the cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses. Plant and equipment that has been contributed at no cost, or for nominal cost, is valued and recognised at the fair value of the asset at the date it is acquired. The plant and equipment is reviewed annually by directors to ensure that the carrying amount is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the utilisation of the assets and the subsequent disposal. The expected net cash flows have been discounted to their present values in estimating recoverable amounts.

Freehold land and buildings are measured at their fair value, based on periodic, but at least triennial, valuations by independent external valuers, less subsequent depreciation for buildings.

Increases in the carrying amount of land and buildings arising on revaluation are credited in equity to a revaluation surplus. Decreases against previous increases of the same asset are charged against fair value reserves in equity. All other decreases are charged to profit or loss.

Any accumulated depreciation at the date of revaluation is offset against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Trade and Other Receivables

Trade receivables and other receivables, including distributions receivable, are recognised at the nominal transaction value without taking into account the time value of money. If required a provision for doubtful debt has been created.

Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received by the company that remain unpaid at 30 June 2021. Trade payables are recognised at their transaction price. They are subject to normal credit terms and do not bear interest.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

These notes should be read in conjunction with the attached compilation report.

Goods and Services Tax

Transactions are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

Company Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM C)

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. 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

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy.

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	Name of Company	Year
TFN Recorded	Pro-Active Games Pty Ltd	2021

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.

Authorisation

By signing this document, I authorise my tax agent to electronically transmit this tax return.

Declaration - I declare that:

- the information provided to my registered tax 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 public officer	Date
	28 Apr 2022

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
R6817C1	81196009	Stuart Coulthard	0396030066

Declaration - I declare that:

- I have prepared this tax return in accordance with the information supplied by the 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.
- I am authorised by the public officer to lodge this tax return, including any applicable schedules.

Agent's Signature	Date
	30 Mar 2022

Company Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

COMPANY DETAILS

Tax File Number	Australian Business Number	Final tax return
TFN Recorded	33 123 493 318	Yes
Company name	Previous company name	In liquidation
Pro-Active Games Pty Ltd		No
Australian Company Number	Australian Registered Body Number (ARBN)	

CURRENT POSTAL ADDRESS

Level 10, 50 Queen Street
Melbourne

State **Postcode**
VIC 3000

Country - if not Australia**PREVIOUS POSTAL ADDRESS**

State **Postcode**

Country - if not Australia**BUSINESS ADDRESS**

Unit 1/61 Holdsworth St
COORPAROO

State **Postcode**
QLD 4151

Country - if not Australia**YOUR BANKING INFORMATION (EFT DETAILS)**

BSB Number	Account Number	Account Name
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TAX AGENT CONTACT DETAILS

Agent Name	Agent Ref Number	Contact Number
Stuart Coulthard	81196009	0396030066

PUBLIC OFFICER CONTACT DETAILS

Title	Given name	Other given names	Family name
Mr	Anthony	Keith	Mott
Suffix	Phone area code	Phone number	Contact name
	03	96030066	Stuart Coulthard

2 DESCRIPTION OF MAIN BUSINESS ACTIVITY

Games retailing

Industry code

B

42430

3 STATUS OF COMPANY

Residency

C1 - Resident

Type of company

D9 - Private

Small business entity

Yes

Base rate entity

Yes

Significant global entity

No

Consolidated group status

Z1 - Consolidated head company

Information statement**6 CALCULATION OF TOTAL PROFIT OR LOSS**

Expenses

All other expenses**S****\$11,292.00****Total expenses****Q****\$11,292.00****Total Loss**

(S minus Q)

T**\$11,292.00****Reconciliation****7 RECONCILIATION TO TAXABLE INCOME OR LOSS**

Total profit or loss amount shown at T item 6

T

\$11,292.00

Did you have a CGT event during the year?

G

No

Prior year losses brought forward

Other Net Capital Losses

\$45,421.00

Net capital gain

A

\$0.00

Losses carried forward

Other Net Capital Losses

\$45,421.00

Subtotal**\$0.00****Taxable/net loss****T****\$11,292.00****Financial Information****8 FINANCIAL AND OTHER INFORMATION**

All current assets

D

\$671.00

Total assets

E

\$671.00

All current liabilities

G

\$8,850.00

Total liabilities

H

\$13,250.00

Other Information**13 LOSSES INFORMATION**

Tax losses carried forward to later income years

U

\$3,212,995.00

Net capital losses carried forward to later income years	V	\$45,421.00
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14 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income?

N No

25 REPORTABLE TAX POSITION

Are you required to lodge a reportable tax position schedule?

B No

26 DID YOU HAVE ANY TRANSACTIONS OR DEALINGS WITH INTERNATIONAL RELATED PARTIES?

Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements

X No

27 WAS THE AGGREGATE AMOUNT OF THE TRANSACTIONS OR DEALINGS WITH INTERNATIONAL RELATED PARTIES

Including the value of property transferred or the balance outstanding on any loans greater than \$2 million?

Y No

28 OVERSEAS INTERESTS

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

Z No

29 THIN CAPITALISATION

Did the thin capitalisation provisions apply?

O No

30 TRANSACTIONS WITH SPECIFIED COUNTRIES

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property OR Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

I No

Calculation statement

Taxable or net income	A	
Tax on taxable or net income	T1	\$0.00
R&D recoupment tax	M	
Gross tax (T1 plus M)	B	\$0.00
Non-refundable non-carry forward tax offsets	C	\$0.00
Subtotal 1 (B less C - cannot be less than zero)	T2	\$0.00
Non-refundable carry forward tax offsets	D	
Subtotal 2 (T2 less D - cannot be less than zero)	T3	\$0.00
Refundable tax offsets	E	
Subtotal 3 (T3 less E - cannot be less than zero)	T4	\$0.00
Franking deficit tax offset	F	
Tax Payable (T4 less F - cannot be less than zero)	T5	\$0.00
Section 102AAM interest charge	G	
Eligible credits	H	
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 is not quoted	H3	
Tax withheld from interest or investments	H4	
Credit for TFN amounts withheld from payments from closely held trusts	H5	
Other credits	H7	
Credit for foreign resident capital gains withholding amounts	H8	
Tax offset refunds (Remainder of refundable tax offsets)	I	\$0.00
PAYG instalments raised	K	\$0.00
Amount payable/refundable	S	
Hours taken to prepare and complete this return		

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	
Total current year	J	A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
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
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 \$45,421.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Consolidated group losses schedule

Part A TAX LOSSES AND NET CAPITAL LOSSES CONSOLIDATED - EXCLUDES FILM LOSSES

1 TAX LOSSES TRANSFERRED FROM JOINING ENTITIES (INCLUDING HEAD COMPANY) AT CONSOLIDATION

Continuity of ownership test losses	A
Business continuity test losses	B
Other losses – trusts only	C

2 TAX LOSSES TRANSFERRED FROM JOINING ENTITIES AFTER CONSOLIDATION

Continuity of ownership test losses	D
Business continuity test losses	E
Other losses – trusts only	F

3 TAX LOSSES DEDUCTED

Group	G
Transferred	I
Total	R

4 TRANSFERRED TAX LOSSES DEDUCTED

Description	Transferor TFN	Available fraction	Monetary value
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5 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS

Group	S	\$3,212,995
Transferred	V	
Total	U	\$3,212,995

6 NET CAPITAL LOSSES TRANSFERRED FROM JOINING ENTITIES (INCLUDING HEAD COMPANY) AT CONSOLIDATION

Continuity of ownership test losses	A
Business continuity test losses	B
Other losses – trusts only	C

7 NET CAPITAL LOSSES TRANSFERRED FROM JOINING ENTITIES AFTER CONSOLIDATION

Continuity of ownership test losses	D
Business continuity test losses	E
Other losses – trusts only	F

8 NET CAPITAL LOSSES APPLIED

Group	G
Transferred	I
Total	J

9 TRANSFERRED NET CAPITAL LOSSES APPLIED

Description	Transferor TFN	Available fraction	Monetary value
-------------	----------------	--------------------	----------------

10 NET CAPITAL LOSSES CARRIED FORWARD TO LATER INCOME YEARS

Group	S	\$45,421
Transferred	U	
Total	V	\$45,421

11 If you completed item 4 or item 9 in Part A, were the apportionment rules applied?**W****Part B CANCELLATION OF TRANSFER OF LOSSES****1** Has the head company cancelled the transfer of a loss?**A**

No

2 DETAILS OF CANCELLATION OF TRANSFER OF LOSSES

Description	Joining entity TFN	Monetary value
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Part C OWNERSHIP TEST AND BUSINESS CONTINUITY TEST

1 FOR EACH JOINING COMPANY THAT TRANSFERRED A BUSINESS CONTINUITY TEST TAX LOSS OR BUSINESS CONTINUITY TEST NET CAPITAL LOSS TO THE HEAD COMPANY, DETERMINE THE YEAR OF INCOME IN WHICH THE JOINING COMPANY FIRST FAILED THE CONTINUITY OF OWNERSHIP OR CONTROL TESTS. AGAINST EACH OF THE LISTED YEARS, SHOW THE TOTAL AMOUNT OF LOSSES WHICH FIRST FAILED THE CONTINUITY OF OWNERSHIP OR CONTROL TESTS IN THAT YEAR.

YEAR OWNERSHIP TEST FAILED

2020–2021	J	
2019–2020	K	
2018–2019	L	
2017–2018	M	
2016–2017 and earlier income years	N	

2 AMOUNT OF LOSSES DEDUCTED/APPLIED AFTER CONSOLIDATION, FOR WHICH THE CONTINUITY OF OWNERSHIP TEST IS NOT PASSED BUT THE BUSINESS CONTINUITY TEST IS SATISFIED.

Tax losses	O	
Net capital losses	P	

3 AMOUNT OF LOSSES CARRIED FORWARD TO LATER INCOME YEARS FOR WHICH THE BUSINESS CONTINUITY TEST MUST BE SATISFIED BEFORE THEY CAN BE DEDUCTED/APPLIED.

Tax losses	Q	\$3,212,995
Net capital losses	R	\$45,421

Part D LIFE INSURANCE COMPANIES

Complying superannuation class tax losses carried forward to later income years	T	
Complying superannuation net capital losses carried forward to later income years	U	

Part E CONTROLLED FOREIGN COMPANY LOSSES

Current year CFC losses	N	
CFC losses deducted	O	
CFC losses carried forward	P	

Part F TAX LOSSES RECONCILIATION FOR CONSOLIDATED GROUPS

Balance of tax losses brought forward from the prior income year	A	\$3,201,703
ADD Uplift of tax losses of designated infrastructure project entities	B	
ADD Tax losses transferred from joining entities under Subdivision 707-A	C	
SUBTRACT Transferred tax losses with a nil available fraction that have been applied	L	
SUBTRACT Net forgiven amount of debt	D	
ADD Tax loss incurred (if any) during current year	E	\$11,292
ADD Tax loss amount from conversion of excess franking offsets	F	
SUBTRACT Net exempt income	G	
SUBTRACT Tax losses cancelled or forgone	H	
SUBTRACT Tax losses deducted	I	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	J	
Total tax losses carried forward to later income years	K	\$3,212,995

Losses worksheet

1 TAX LOSSES CARRIED FORWARD FROM PRIOR INCOME YEARS

2019-2020	\$297,945.00
2018-2019	\$113,656.00
2017-2018	\$392,394.00
2016-2017	\$171,795.00
2015-2016	\$367,197.00
2014-2015 and earlier years	\$1,858,716.00
Total	\$3,201,703.00

2 LOSSES RECONCILIATION

Balance of tax losses brought forward from the prior income year	\$3,201,703.00
ADD Tax loss incurred (if any) during current year	\$11,292.00
Total tax losses carried forward to later income years	\$3,212,995.00

3 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS

2020-2021	\$11,292.00
2019-2020	\$297,945.00
2018-2019	\$113,656.00
2017-2018	\$392,394.00
2016-2017	\$171,795.00
2015-2016 and earlier years	\$2,225,913.00
Total	\$3,212,995.00