

Copy to be retained by client

Taxation Estimate
For the year ended 30 June 2021

Return Code: SHEPCSF
Description: Col Sheppard Superannuation Fund

Tax File Number:
Date prepared: 22/03/2022

| | \$ | \$ |
|--|------------------|------------------|
| Summary of Taxable Income | | |
| Business and Investment Income: | - | |
| No-TFN contributions | - | |
| Other Business income | 28,097.00 | |
| | <u>28,097.00</u> | |
| | | 28,097.00 |
| Less Deductions | | <u>20,698.00</u> |
| | | 7,399.00 |
| Taxable Income | | <u>7,399.00</u> |
| Tax on Taxable Income | | |
| Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) | - | |
| Other Business Income \$7399.00 @ 15.00% | 1,109.85 | |
| | <u>1,109.85</u> | |
| Gross Tax | | <u>1,109.85</u> |
| | | <u>1,109.85</u> |
| SUBTOTAL T2 | | <u>1,109.85</u> |
| SUBTOTAL T3 | | <u>1,109.85</u> |
| TAX PAYABLE T5 | | <u>1,109.85</u> |
| Less Eligible Credits | | |
| PAYG Instalments raised | 2,751.00 | |
| | <u>2,751.00</u> | |
| | | <u>2,751.00</u> |
| | | -1,641.15 |
| Add: | | |
| Supervisory levy | 259.00 | |
| | <u>259.00</u> | |
| | | <u>259.00</u> |
| TOTAL AMOUNT REFUNDABLE | | <u>1,382.15</u> |
| 2022 PAYG INSTALMENTS | | |
| Commissioner's Instalment Rate | | 5.08% |

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

DGZ CHARTERED ACCOUNTANTS

Taxation Estimate
For the year ended 30 June 2021

Return Code: SHEPCSF
Description: Col Sheppard Superannuation Fund

Tax File Number:
Date prepared: 22/03/2022

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022

| | \$ | \$ |
|---|-------|----------|
| Taxable income as per return | 7,399 | |
| | <hr/> | |
| Adjusted Taxable Income | | 7,399 |
| | | <hr/> |
| Tax payable on 2021 adj. taxable income @ 15.00% | | 1,109.85 |
| Less: | | |
| Foreign income tax offset | - | |
| | <hr/> | |
| | | - |
| | | <hr/> |
| Adj. tax payable on adj. taxable income after rebates/offsets | | 1,109.85 |

CALCULATION OF NOTIONAL TAX

| | |
|---|----------|
| Adj. tax payable on adj. taxable income | 1,109.85 |
| Adj. tax payable on adj. withholding taxable income | - |
| | <hr/> |
| Notional Tax (NT) | 1,109.85 |
| | <hr/> |

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

| | |
|--|--------|
| Total assessable income | 21,837 |
| | <hr/> |
| Base Assessment Instalment Inc. (BAII) | 21,837 |
| | <hr/> |
| Commissioner's Instalment Rate (NT/BAII) | 5.08% |

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Taxation Estimate
For the year ended 30 June 2021

Return Code: SHEPCSF
Description: Col Sheppard Superannuation Fund

Tax File Number:
Date prepared: 22/03/2022

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022

| | \$ | \$ |
|---|----------|--------------|
| Taxable income per 2021 Return: | 7,399 | <u>7,399</u> |
| Adjusted Taxable Income | | 7,399 |
| Add: GDP uplift (ATI x 1.00) | | <u>-</u> |
| GDP adjusted Taxable Income | | 7,399 |
| Tax payable on GDP adj. taxable income @ 15.00% | | 1,109.85 |
| Less Refundable Credits: | | |
| Foreign income tax offset x 1.00 GDP adj. | <u>-</u> | <u>-</u> |
| Adj. tax payable on GDP adj. TI after rebates/offsets | | 1,109.85 |

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

| | |
|---|-----------------|
| Adj. tax on GDP adj. taxable income | 1,109.85 |
| Adj. tax payable on adj. withholding taxable income | <u>-</u> |
| GDP Adjusted Notional Tax (NT) | <u>1,109.85</u> |

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$1,109.
Subject to variation in income, amounts payable should be as follows:

| | |
|-------------------|-----------------|
| | \$ |
| 28 October, 2021 | 277.00 |
| 28 February, 2022 | 277.00 |
| 28 April, 2022 | 278.00 |
| 28 July, 2022 | <u>277.00</u> |
| | <u>1,109.00</u> |

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

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

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

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

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

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

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

Not complete

Account name: COL SHEPPARD SUPERANNUATION FUND

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

Signature

Date

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

We, DGZ CHARTERED ACCOUNTANTS declare that:

* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer

* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and

* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone 07 41524677

Client's reference SHEPCSF

Agent's Contact Name SHARNEE CARROLL

Agent's reference number 61032002

Self-managed superannuation fund annual return 2021

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

Sensitive (when completed)

Not complete

Self-managed superannuation fund annual return 2021

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?

| | |
|---|---|
| A | Y |
| B | A |
| C | Y |

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
 Unsegregated assets method
 Was an actuarial certificate obtained?
 Did the fund have any other income that was assessable?

| | |
|---|------|
| A | 6260 |
| C | Y |
| D | Y |
| E | Y |

Sensitive (when completed)

Not complete

ABN 16 748 482 935

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 |

Gross interest

| | |
|----------|------------------------------------|
| C | <input type="text" value="13397"/> |
|----------|------------------------------------|

Calculation of assessable contributions

| | |
|----------|--------------------------------|
| R | <input type="text" value="0"/> |
|----------|--------------------------------|

plus No-TFN-quoted contributions

| | |
|-----------|--------------------------------|
| R3 | <input type="text" value="0"/> |
|-----------|--------------------------------|

Other income

| | | |
|----------|------------------------------------|----------------------------|
| S | <input type="text" value="14700"/> | <input type="checkbox"/> O |
|----------|------------------------------------|----------------------------|

GROSS INCOME

| | | |
|----------|------------------------------------|--------------------------|
| W | <input type="text" value="28097"/> | <input type="checkbox"/> |
|----------|------------------------------------|--------------------------|

Exempt current pension income

| | | |
|----------|-----------------------------------|--------------------------|
| Y | <input type="text" value="6260"/> | <input type="checkbox"/> |
|----------|-----------------------------------|--------------------------|

TOTAL ASSESSABLE INCOME

| | | |
|----------|------------------------------------|--------------------------|
| V | <input type="text" value="21837"/> | <input type="checkbox"/> |
|----------|------------------------------------|--------------------------|

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="389"/> |
|-----------|----------------------------------|

| | |
|-----------|----------------------------------|
| H2 | <input type="text" value="111"/> |
|-----------|----------------------------------|

Management and administration expenses

| | |
|-----------|-----------------------------------|
| J1 | <input type="text" value="3461"/> |
|-----------|-----------------------------------|

| | |
|-----------|----------------------------------|
| J2 | <input type="text" value="918"/> |
|-----------|----------------------------------|

Other amounts

| | | |
|-----------|------------------------------------|----------------------------|
| L1 | <input type="text" value="10588"/> | <input type="checkbox"/> O |
|-----------|------------------------------------|----------------------------|

| | | |
|-----------|-----------------------------------|----------------------------|
| L2 | <input type="text" value="3036"/> | <input type="checkbox"/> O |
|-----------|-----------------------------------|----------------------------|

TOTAL DEDUCTIONS (A1 to M1)

| | |
|----------|------------------------------------|
| N | <input type="text" value="14438"/> |
|----------|------------------------------------|

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

| | |
|----------|-----------------------------------|
| Y | <input type="text" value="4065"/> |
|----------|-----------------------------------|

TOTAL SMSF EXPENSES (N + Y)

| | |
|----------|------------------------------------|
| Z | <input type="text" value="18503"/> |
|----------|------------------------------------|

TOTAL INCOME OR LOSS

| | | |
|----------|-----------------------------------|--------------------------|
| O | <input type="text" value="7399"/> | <input type="checkbox"/> |
|----------|-----------------------------------|--------------------------|

(Total assessable income less deductions)

Sensitive (when completed)

Not complete

Section D: Income tax calculation statement

13 Income tax calculation statement

| | | | | |
|---|---|---|-----------|--------------------------------------|
| | | Taxable income | A | <input type="text" value="7399.00"/> |
| | | Tax on taxable income | T1 | <input type="text" value="1109.85"/> |
| | | Tax on no-TFN-quoted contributions | J | <input type="text" value="0.00"/> |
| | | Gross tax | B | <input type="text" value="1109.85"/> |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | C | <input type="text" value="0.00"/> |
| | | SUBTOTAL 1 | T2 | <input type="text" value="1109.85"/> |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | <input type="text"/> |
| | | SUBTOTAL 2 | T3 | <input type="text" value="1109.85"/> |
| Foreign inc. tax offsets | C1 <input type="text" value="0.00"/> | | | |
| Rebates and tax offsets | C2 <input type="text"/> | | | |
| ESVCLP tax offset | D1 <input type="text"/> | | | |
| ESVCLP tax offset c/f from previous year | D2 <input type="text"/> | | | |
| ESIC tax offset | D3 <input type="text"/> | | | |
| ESIC tax offset c/f from previous year | D4 <input type="text"/> | | | |
| Complying fund's franking credits tax offset | E1 <input type="text"/> | | | |
| No-TFN tax offset | E2 <input type="text"/> | Refundable tax offsets (E1 + E2 + E3 + E4) | E | <input type="text"/> |
| NRAS tax offset | E3 <input type="text"/> | | | |
| Exploration cr. tax offset | E4 <input type="text"/> | | | |
| <i>Credit:</i> | | TAX PAYABLE | T5 | <input type="text" value="1109.85"/> |
| Int. on early payments | H1 <input type="text"/> | Section 102AAM int. charge | G | <input type="text"/> |
| Foreign res. w/holding (excl. capital gains) | H2 <input type="text"/> | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | <input type="text"/> |
| ABN/TFN not quoted | H3 <input type="text"/> | Tax offset refunds | I | <input type="text" value="0.00"/> |
| TFN w/held from closely held trusts | H5 <input type="text"/> | PAYG installments raised | K | <input type="text" value="2751.00"/> |
| Int. on no-TFN tax offset | H6 <input type="text"/> | Supervisory levy | L | <input type="text" value="259.00"/> |
| Credit for foreign res. capital gains w/holding | H8 <input type="text"/> | Supervisory levy adj. for wound up funds | M | <input type="text"/> |
| | | Supervisory levy adj. for new funds | N | <input type="text"/> |
| | | TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N) | S | <input type="text" value="1382.15"/> |

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V

ABN 16 748 482 935

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="COLIN"/> | | |
| Other names | <input type="text" value="RAYMOND"/> | | |
| Surname | <input type="text" value="SHEPPARD"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text"/> | Date of birth | <input type="text" value="12/09/1945"/> |
| See the Privacy note in the Declaration | | | |

| | |
|--------------------------------|---|
| OPENING ACCOUNT BALANCE | <input type="text" value="3867436.00"/> |
| TOTAL CONTRIBUTIONS | <input type="text" value="0.00"/> |
| (Sum of labels A to M) | |

Other transactions

| | | |
|---|---|---------------------------------|
| Allocated earnings or losses | <input type="text" value="1360475.00"/> | <input type="text" value=""/> |
| Income stream payment | <input type="text" value="50000.00"/> | <input type="text" value="M"/> |
| Accumulation phase account balance | <input type="text" value="4035244.00"/> | <input type="text" value="S1"/> |
| Retirement phase account bal. - Non CDBIS | <input type="text" value="1142667.00"/> | <input type="text" value="S2"/> |
| Retirement phase account balance - CDBIS | <input type="text" value="0.00"/> | <input type="text" value="S3"/> |
| TRIS Count | <input type="text" value="0"/> | |
| CLOSING ACCOUNT BALANCE | <input type="text" value="5177911.00"/> | <input type="text" value="S"/> |
| Accumulation phase value | <input type="text" value="4035244.00"/> | <input type="text" value="X1"/> |
| Retirement phase value | <input type="text" value="1142667.00"/> | <input type="text" value="X2"/> |

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

| | | | | |
|--|---------------------------------|--|--------------------------------------|--------------------------------|
| Australian residential real property | <input type="text" value="J1"/> | Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets | <input type="text" value="1922983"/> | <input type="text" value="E"/> |
| Australian non-residential real property | <input type="text" value="J2"/> | | <input type="text"/> | <input type="text" value="F"/> |
| Overseas real property | <input type="text" value="J3"/> | | <input type="text"/> | <input type="text" value="G"/> |
| Australian shares | <input type="text" value="J4"/> | | <input type="text"/> | <input type="text" value="H"/> |
| Overseas shares | <input type="text" value="J5"/> | | <input type="text"/> | <input type="text" value="I"/> |
| Other | <input type="text" value="J6"/> | | <input type="text" value="3250000"/> | <input type="text" value="K"/> |
| Property count | <input type="text" value="J7"/> | | <input type="text"/> | <input type="text" value="L"/> |
| | | <input type="text"/> | <input type="text" value="M"/> | |
| | | <input type="text" value="4928"/> | <input type="text" value="O"/> | |

| | |
|---|--------------------------------------|
| TOTAL AUSTRALIAN AND OVERSEAS ASSETS | <input type="text" value="5177911"/> |
| (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?

Sensitive (when completed)

Not complete

ABN 16 748 482 935

16 Liabilities

Borrowings for limited

recourse borrowing
arrangementsV1 Permissible temporary
borrowingsV2

Other borrowings

V3

Borrowings

Total member closing
account balances

Reserve accounts

Other liabilities

TOTAL LIABILITIESV W X Y Z **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

Mr

Family name and suffix

Sheppard

Given and other names

Colin

Phone number

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

Not complete

ABN 16 748 482 935

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature Date **Tax agent's contact details**

| | |
|------------------------|---------------------------|
| Title | MRS |
| Family name and suffix | CARROLL |
| Given and other names | SHARNEE |
| Tax agent's practice | DGZ CHARTERED ACCOUNTANTS |
| Tax agent's phone | 07 41524677 |
| Reference number | SHEPCSF |
| Tax agent number | 61032002 |

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.
Sensitive (when completed)

Not complete

ABN 16 748 482 935

Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss

2020-2021

Total

H
V

| |
|---------|
| 1828328 |
| 1828328 |

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.

Sensitive (when completed)

Not complete

ABN 16 748 482 935

Other Income

| Code | Description | Amount |
|--------------|----------------------------------|--------------|
| O | Other income received not listed | 14700 |
| Total | | 14700 |

Other deductions

| Code | Description | Deduct. Amt | Code | Non-dedn. Am |
|--------------|-----------------------------|--------------|------|--------------|
| O | Other deductions not listed | 10588 | O | 3036 |
| Total | | 10588 | | 3036 |

Sensitive (when completed)

Not complete

ABN 16 748 482 935

Item: 1 Urunga Island

Category: R Real estate
Method: OT Other

| Description | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|--------------------|---------|------------------|------------------------|------------------|-----------------|--------------|
| Urunga Island | 2750319 | 30/06/2017 | 921991 | 19/04/2021 | | 2750319 |
| Total: | 2750319 | | 921991 | | | 2750319 |
| Reduced Cost Base: | | | | | | 2750319 |

Capital Gain/Loss

| | |
|------------------------|---------|
| Consideration Received | 921991 |
| Reduced Cost Base | 2750319 |
| Capital Loss | 1828328 |

ABN 16 748 482 935

| Item Description | Acquired | Disposed | Consideration Received | Cost Base Amount | Type | Gain/Loss |
|--|------------|------------|---------------------------|---------------------|------|-----------------|
| Other Assets | | | | | | |
| A. SUMMARY | | | | | | |
| 3. Current Year Capital Losses | | | | | | |
| Real estate situated in Australia - Category R | | | | | | |
| 1 Urunga Island | 30/06/2017 | 19/04/2021 | 921991 | 2750319 | R | -1828328 |
| Sub-total Current Year Capital Losses | | | | | | -1828328 |

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

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

B. APPLICATION OF CAPITAL LOSSES

| Description | Capital Gain | Current Year Loss Applied | Prior Year/ T'ferred In Loss Applied | Residual Cap Gain |
|---------------------------------------|-----------------|------------------------------|--|----------------------|
| 3,4a,4b Capital Losses | | 1828328 | | |
| 1. Frozen/Other Capital Gains | | 0 | 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 | | 1828328 | 0 | |

C. NET CAPITAL GAIN/LOSS CALCULATION

| | |
|---|-----------------|
| Unapplied Current Year Losses | -1828328 |
| Unapplied Prior Year/Losses Transferred In | 0 |
| Total Capital Losses Carried Forward | -1828328 |

TOTAL NET CAPITAL GAIN SUMMARY

| | |
|---------------------------------|-----------------|
| Other Assets | -1828328 |
| Collectables | |
| Personal Use Assets | |
| Total Net Capital Losses | -1828328 |

Accumulated Losses To Carry Forward

| | |
|--------------|--|
| Other assets | 1828328 |
| | 1828328 (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.