# Self-managed superannuation fund annual return

#### 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 2022 (NAT 71287).

1

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

The SMSF annual return cannot be used to notify us of a
change in fund membership. You must update fund details
via ABR.gov.au or complete the Change of details for
superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.



Place |X| in ALL applicable boxes.

Postal address for annual returns: Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

> For example; Australian Taxation Office **GPO Box 9845** SYDNEY NSW 2001

# Section A: Fund information

#### \*\*\*\*\*\*\* Tax file number (TFN)

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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) Cini Self Managed Super Fund 3 Australian business number (ABN) (if applicable) 51729550061 **Current postal address** 4 PO Box 230 Suburb/town State/territory Postcode GLEN OSMOND 5064 SA 5 Annual return status Is this an amendment to the SMSF's 2022 return? No Yes

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

B No

Yes

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Fund's tax file number (TFN) \*\*\*\*\*\*\*\*

## 6 SMSF auditor

Auditor's name		
Title: MR		
Family name		
Boys		
First given names Other given names		
Anthony		
SMSF Auditor Number Auditor's phone number		
100014140 04 10702708		
Postal address		
PO Box 3376		
Suburb/town	State/territory	Postcode
Rundle Mall	SA	5000
Date audit was completed A 07/06/2023		
Was Part A of the audit report qualified? <b>B</b> No X Yes		
Was Part B of the audit report qualified? C No X Yes		
f Part B of the audit report was qualified, nave the reported issues been rectified? <b>D</b> No <b>Yes</b>		

#### 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	105900	Fund account number	184160140				
Fund account name							

Mary Cini & Charles Cini ATF Cini Self Managed Super Fund

I would like my tax refunds made to this account. X Go to C.

## B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number	Account number	
Account name		

## C Electronic service address alias

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

#### smsfdataflow

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	Fund's tax file number (TFN)
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year?         No Yes       If yes, provide the date on which the fund was wound up         Wonth       Year         Have all tax lodgment and payment obligations been met?
10	<b>Exempt current pension income</b> Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	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.
	No Go to Section B: Income.
	Yes X) Exempt current pension income amount A \$ 23562 •00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method $\mathbf{C}(\mathbf{X})$ Was an actuarial certificate obtained? $\mathbf{D}$ Yes $\mathbf{X}$
	Did the fund have any other income that was assessable?
	E Yes X) Go to Section B: Income.
	No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do <b>not</b> complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section I	B: <b>In</b>	come
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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.

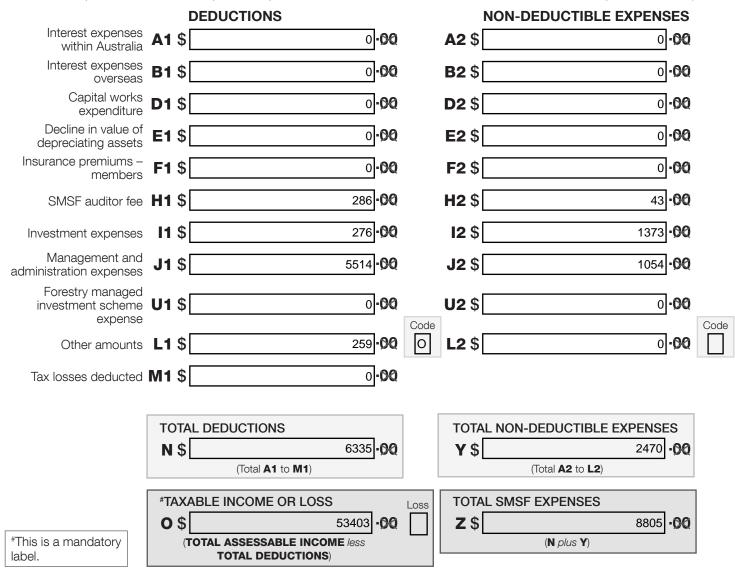
<b>11 Income</b> Did you have a capit (CGT) event durin	al gains tax <b>G</b> g the year?	No Yes X	\$10,000 or you 2017 and the c complete and a	al loss or total capital gain is greater than elected to use the transitional CGT relief in leferred notional gain has been realised, attach a <i>Capital gains tax (CGT) schedule 202</i>	22.
	or rollover?	No Yes X	Code		
		Net capital gain	<b>A</b> \$	14237 • <b>90</b>	
Gross rer	nt and other leasi	ng and hiring income	В\$	0 <b>• 00</b>	
		Gross interest	<b>C</b> \$	33 <b>·00</b>	
	Forestry	managed investment scheme income	<b>X</b> \$	0 <b>-00</b>	
Gross foreign inc	ome 2867 •00	Net foreign income	D \$	2867 • <b>00</b>	
Australian franking	credits from a Ne	ew Zealand company	E \$	0.00	
		Transfers from foreign funds	F \$	0 -00	
	Gr	ross payments where ABN not quoted	Н\$	.00	
Calculation of assessable Assessable employer co		Gross distribution from partnerships	I \$	- <b>60</b>	
R1 \$	0 <b>-00</b>	*Unfranked dividend	J \$	118 -00	
plus Assessable personal co	ontributions	amount *Franked dividend	к \$	5809 -90	
μμε #*No-TFN-quoted con		amount *Dividend franking	-		
R3 \$	0-00	credit	L \$	2489 • <b>00</b>	
(an amount must be include less Transfer of liability to life	insurance	*Gross trust distributions	M \$	2747 <b>•00</b> P	
company or PS	⊤ •00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	55000 <b>-00</b>	
Calculation of non-arm's let *Net non-arm's length private co U1 \$ plus *Net non-arm's length trus	mpany dividends 0-00	*Assessable income		0 <b>-00</b>	
U2 \$	0 <b>-00</b>	due to changed tax status of fund	Т\$	0-00	
plus *Net other non-arm's ler U3 \$	ngth income 0 <b>-00</b>	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0 <b>-00</b>	
<sup>#</sup> This is a mandatory label.		GROSS INCOME (Sum of labels <b>A</b> to <b>U</b> )	<b>w</b> \$	83300 •00	
*If an amount is entered at this label,	Exempt cu	rrent pension income	<b>Y</b> \$	23562 -00	
check the instructions to ensure the correct tax treatment has		SESSABLE ME (W less Y) V \$		59738 - <b>90</b>	

been applied.

# Section C: Deductions and non-deductible expenses

## 12 Deductions and non-deductible expenses

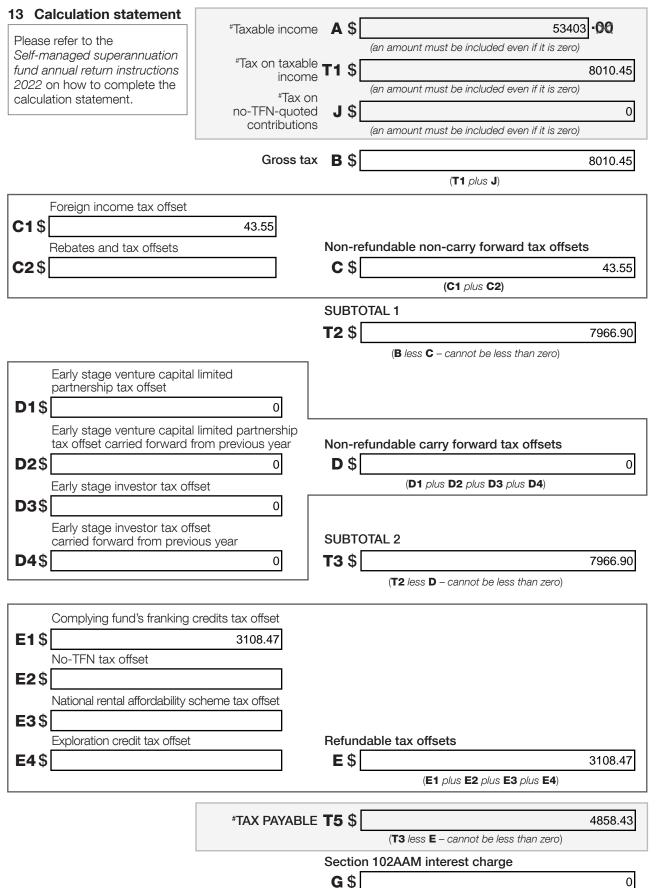
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



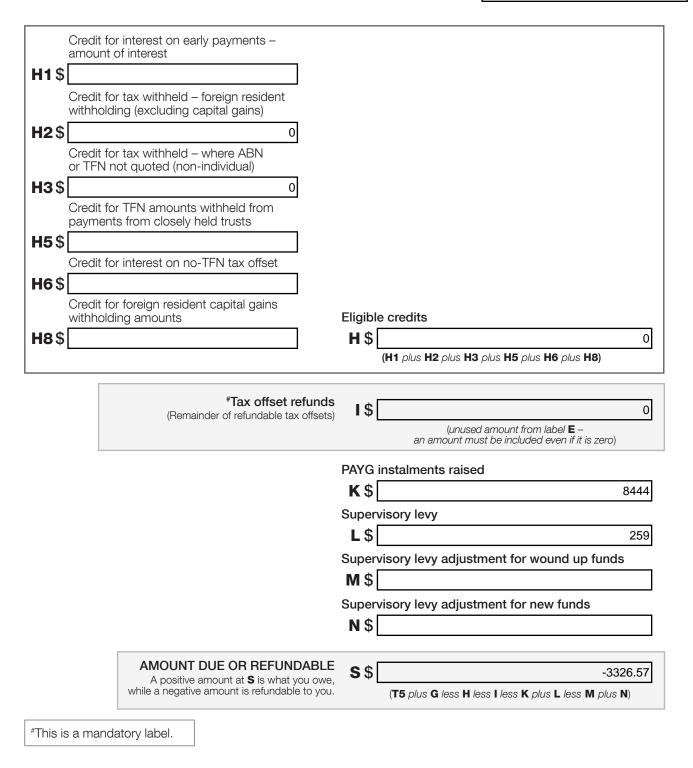
# Section D: Income tax calculation statement

## #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.



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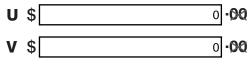


# Section E: Losses

## 14 Losses

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

Tax losses carried forward to later income years Net capital losses carried forward to later income years



# Section F: Member information

# MEMBER 1

Title: MR					
Family name					
Cini					
First given name	Other given r	names			
Charles				Day Month	Year
Member's TFN See the Privacy note in the Declaration.			Date of birth	16/10/1946	Teal
Contributions OPENING ACCOU	JNT BALANCE	\$		284302	
Refer to instructions for completing these labor	0101	Proceed H \$	ds from primary reside	nce disposal 0	
Employer contributions		Receipt	date <sub>Day Mor</sub>	nth Year	
A \$	0	H1			
ABN of principal employer		Assessa	able foreign superannua	ation fund amount	
A1		I \$		0	
Personal contributions		Non-as	sessable foreign super	annuation fund amount	
<b>B</b> \$ 410	49.24	J \$		0	
CGT small business retirement exemption		Transfei	from reserve: assessa	able amount	
C \$	0	К \$		0	
CGT small business 15-year exemption am	ount	Transfei	from reserve: non-ass	sessable amount	
D \$	0	L \$		0	
Personal injury election			utions from non-comp		
E \$	0	-	viously non-complying		
Spouse and child contributions		T \$		0	
F \$	0	Any oth (includir	er contributions 1a Super Co-contributi	ions and	
Other third party contributions			ng Super Co-contributi come Super Amounts)		
G \$	0	M \$		0	
TOTAL CONTRIBUTIONS	+			49.24	
	(Sum o	of labels A	to M)		
Other transactions Allo	ocated earnings or losses	<b>o</b> \$		8176.30	Loss
Accumulation phase account balance	Inward rollovers and			16846.57	
<b>S1 \$</b> 61558.74	transfers			10040.37	
	Outward	• •			
Retirement phase account balance – Non CDBIS	rollovers and transfers			0	Code
<b>S2</b> \$ 246020.42	Lump Sum payments	<b>R1</b> \$			
Retirement phase account balance – CDBIS	Income	D0 ¢	[	26442.35	Code
<b>S3</b> \$ 0	stream payments	<b>ΠΖ</b> Φ		20442.35	М
0 TRIS Count CLOSING ACCO	UNT BALANCI	E <b>S</b> \$		307579.16	
			(S1 plus S2 plu	'S <b>S3</b> )	
Accumulati	on phase value	X1 \$			
Retireme	ent phase value	X2 \$			
Outstanding li borrowing arrang	imited recourse gement amount	<b>Y</b> \$			

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Fund's tax file number (TFN)

Μ	Eľ	ИB	ER	2
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	•						
Title: MRS							
Family name							
Cini							
First given name		Other given n	ames				
Mary					Davi	Manih	Veer
Member's TFN	*******			Date of birth	Day 23/10/1948	Month	Year
See the Privacy note in the Declara	ation.				20/10/1040		
			<u>م</u>				
Contributions 0	PENING ACCOU	NT BALANCE	\$		23	6554.06	
_		Drooos	de freme in		manal		
Refer to instructions for com	pleting these labe			rimary residence dis	posai	0	
Employer contributions		+				0	
A \$	0	Receip H1		Day Month	Year	7	
ABN of principal employer	0		L L	n autorrappution fu	ad amount		
A1				n superannuation fu	nu amount	ิล	
Personal contributions				foreign superannuat	ion fund om		
B \$	93609.41	J S		ioreigit superaritiuat			
CGT small business retirement e	xemption	- 1		erve: assessable arr	ount	<u></u>	
<b>C</b> \$	0	K S				0	
CGT small business 15-year exe	mption amount		r from res	erve: non-assessabl		<u> </u>	
D \$	0	L S				0	
Personal injury election		•		m non-complying fu		<u> </u>	
E \$	0	and pr	eviously no	on-complying funds		_	
Spouse and child contributions		Т \$	5			0	
F \$	0	Any ot	her contrib	outions	Ч		
Other third party contributions		Low In	come Sup	Co-contributions an er Amounts)	u		
G \$	0	M \$	6			0	
TOTAL CONTR	IBUTIONS N S	5		93609.41			
		(Sum of labels	A to M)				
Other transactions		acted combines	. —				Loss
Other transactions	Allo	cated earnings or losses	<b>O</b> \$		-	7661.51	L
		Inward					
Accumulation phase accou		rollovers and transfers	Р\$			0	
S1 \$	97153.59	Outward					
Retirement phase account	balance	rollovers and	<b>Q</b> \$			0	
– Non CDBIS		transfers					Code
S2 \$	200233.23	Lump Sum payments	R1 \$				
Retirement phase account	balance						Code
		Income stream	<b>B2</b> \$		2	5115.14	M
S3 \$	0	payments	·· +				
	l						
0 TRIS Count C	LOSING ACCOU	JNT BALANCE	S\$		297	7386.82	
				(S1 plus S2 plus	<b>S3</b> )		
<u> </u>							
	Accumulatio	on phase value	X1 \$				
	Retiremo	nt phase value	x2 ¢				
			Λ <b>Έ</b> Ψ <u></u>				
	Outstanding lin borrowing arrang	mited recourse ement amount	Y \$				
						_	

## 15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	264040	00
		Unlisted trusts	B	\$	0	00
		Insurance policy	С	\$	0	00
	Othe	er managed investments	D	\$	0	00
15b	Australian direct investments	Cash and term deposits	E	\$	115346	00
	Limited recourse borrowing arrangements	Debt securities	F	\$	0	00
	Australian residential real property           J1 \$         0.00	Loans	G	\$	0	00
	Australian non-residential real property	Listed shares	Н	\$	135234	00
	J2 \$0.00 Overseas real property	Unlisted shares	I	\$	0.	00
	J3 \$ 0.00 Australian shares	L Limited recourse porrowing arrangements		\$	0.	00
	J4 \$0.00	Non-residential real property		\$	0	00
	Overseas shares J5 \$ 0.00	Residential		. \$	0	00
	Other	Collectables and personal use assets		-	0	00
	J6 \$00	Other assets			92456	
	Property count J7 0		Ŭ	Ψ	02100	ye
15c	Other investments	Crypto-Currency	N	\$	0	00
15d	Overseas direct investments	Overseas shares	Ρ	\$	0.	00
	Overseas non	-residential real property	Q	\$	0	00
	Overseas	residential real property	R	\$	0	00
	Oversea	is managed investments	S	\$	0	00
		Other overseas assets	т	\$	0	00
	TOTAL AUSTRALIAN AND (Sum of label		U	\$	607076 ·	00
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?	<b>A</b> No 🗙 Yes 🗍		\$[		00

	Fund	's tax file number (	TF	N) ********	100	0%+' \$' MS
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	No Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	No Yes				
16	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$00					
	Other borrowings					
	V3 \$00	Borrowings	V	\$	0	00
	Total member closin (total of all <b>CLOSING ACCOUNT BALANCE</b> s fror	ng account balances m Sections F and G)	w	\$	604965 -	00
		Reserve accounts	X	\$	0 -	00
		Other liabilities	Y	\$	2111 -	00
		TOTAL LIABILITIES	Ζ	\$	607076 -	90
			_			

# Section I: Taxation of financial arrangements

17	Taxation of financial arr	angements (TOFA)
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Total TOFA gains	Н\$	-00
Total TOFA losses	Ι\$	-00

# 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 yea	
<b>specified</b> of the election (for example, for the 2021–22 income year, write <b>2022</b> )	<b>A</b>

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

## Interposed entity election status

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

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



В	

ete		
ere		
22	U	

# 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 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

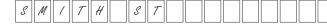
	Day Month Year Date / /
Preferred trustee or director contact details:	
Title: MR	
Family name	
Cini	
First given name Other given n	lames
Charles	
Phone number 08 83381033 Email address	
Non individual tructos nome (if englicable)	
Non-individual trustee name (if applicable)	
Time taken to prepare and complete t The Commissioner of Taxation, as Registrar of the Australian Bus provide on this annual return to maintain the integrity of the register <b>TAX AGENT'S DECLARATION:</b>	siness Register, may use the ABN and business details which you er. For further information, refer to the instructions.
I declare that the Self-managed superannuation fund annual return 2 provided by the trustees, that the trustees have given me a declarat correct, and that the trustees have authorised me to lodge this annual returns a superior of the trustees have authorised me to lodge the trustees have a superior of the trustees ha	ion stating that the information provided to me is true and
Tax agent's signature	
	Day Month Year Date / /
Tax agent's contact details         Title:       MR         Family name       Image: Contact details	
Bartley	
First given name Other given n	lames
John Paul Edmund	
Tax agent's practice	
Bartley Partners	
Tax agent's phone number     Reference num       08     83381033     CINI	nber Tax agent number 74622001

100017303BW

# Capital gains tax (CGT) schedule 2022

#### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.



Do not use correction fluid or covering stickers.

Sign next to any corrections with your full signature (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the Guide to capital gains tax 2022 available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN) \*\*\*\*\*\*\*\*

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 51729550061

## Taxpayer's name

Cini Self Managed Super Fund

## 1 Current year capital gains and capital losses

Shares in companies			Capital gain			Capital loss	
listed on an Australian securities exchange	A	\$	13064	00	К\$	1117 <b>-00</b>	l
Other shares	В	\$	0	00	L \$	0 <b>-00</b>	Į
Units in unit trusts listed on an Australian securities exchange	С	\$	8270	00	М\$	5559 <b>•00</b>	l
Other units	D	\$	0	00	N \$	0-00	l
Real estate situated in Australia		\$	0	00	<b>O</b> \$	0 <b>-00</b>	l
Other real estate	F	\$	0 •	00	P \$	0-00	l
Amount of capital gains from a trust (including a managed fund)	G	\$	1094 ·	00			
Collectables	Η	\$	0	00	Q \$	0-00	l
Other CGT assets and any other CGT events	I	\$	0	00	R \$	0 • <b>00</b> •	l
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$[	0	00		t labels <b>K</b> to <b>R</b> and write abel <b>A – Total current year</b>	
Total current year capital gains	J	\$	22428	00			

			100017303BW
	Fund's tax file nu	mbe	- (TFN)
2	Capital losses		
	Total current year capital losses	A \$	6676 <b>• 90</b>
	Total current year capital losses applied	в\$	6676 - <b>90</b>
	Total prior year net capital losses applied	C \$	0 <b>-00</b> -
	Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$	-00
	Total capital losses applied	E \$	6676 <b>-00</b>
			amounts at <b>B</b> , <b>C</b> and <b>D</b> .
3	Unapplied not conital losses carried forward		
3	Unapplied net capital losses carried forward Net capital losses from collectables carried forward to later income years	Λ¢	0-00
	Other net capital losses carried forward to later income years		
		to la	amounts at <b>A</b> and <b>B</b> and transfer the total bel <b>V – Net capital losses carried forward</b> ter income years on your tax return.
4	CGT discount		
	Total CGT discount applied	<b>A</b> \$	1515 <b>-00</b>
5	CGT concessions for small business		
	Small business active asset reduction	A \$	.00
	Small business retirement exemption	в\$	00
	Small business rollover	C \$	00
	Total small business concessions applied	D \$	00
6	Net capital gain		
0			
	Net capital gain	A\$	14237 •00

**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.

	100017303BW
	Fund's tax file number (TFN) ********
7	Earnout arrangements
	Are you a party to an earnout arrangement? A Yes, as a buyer Yes, as a seller No
	If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.
	How many years does the earnout arrangement run for?
	What year of that arrangement are you in?
	If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? <b>D</b> \$
	Amount of any capital gain or loss you made under <b>E \$</b>
	Request for amendment If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:
	Income year earnout right created <b>F</b>
	Amended net capital gain or capital losses carried forward <b>G</b>
8	Other CGT information required (if applicable)
	Small business 15 year exemption – exempt capital gains A \$
	Capital gains disregarded by a foreign resident <b>B</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 <b>D</b> \$
	Capital gains disregarded by a demerging entity <b>E</b> \$



# Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  $\chi$  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website **ato.gov.au** for instructions on how to complete this schedule.

#### Tax file number (TFN)

\*\*\*\*\*\*

#### Name of entity

Cini Self Managed Super Fund

Australian business number

51729550061

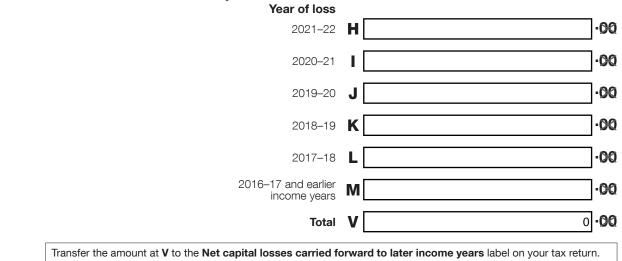
# Part A - Losses carried forward to the 2022-23 income year - excludes film losses

1 Tax losses carried forward to later income years

ome years	Year of loss		
	2021–22	В	-00
	2020–21	С	-00
	2019–20	D	-00
	2018–19	Е	-00
	2017–18	F	-00
	2016–17 and earlier income years	G	-00
	Total	U	0.00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years



-00

Year of loss

Г

# Part B – Ownership and business continuity test - company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

	ownership test passed	2021–22	Α	Yes	No		
	<b>Note</b> : If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in	2020–21	В	Yes	No	]	
	any of the listed years, print <b>X</b> in the <b>Yes</b> or <b>No</b> box to indicate whether the entity has satisfied the continuity of majority ownership test in	2019–20	С	Yes	No	]	
	respect of that loss.	2018–19	D	Yes	No		
		2017–18	Е	Yes	No	]	
		2016–17 and earlier income years	F	Yes	No	]	
2	Amount of losses deducted/applied for business continuity test is satisfied -		orit	y owne	rship te	est is not pa	ssed but the
		Tax losses	G				-00
		Net capital losses	Н				-00
3	Losses carried forward for which the applied in later years – excludes film loss		be	satisfie	ed befo	re they can	be deducted/
		Not conital langes					-00
		Net capital losses	J				-00
4	<b>Do current year loss provisions apply</b> Is the company required to calculate its taxa the year under Subdivision 165-B or its net ca for the year under Subdivision 165-CB of the <i>I</i> <i>1997</i> (ITAA 1997)?	able income or tax loss for pital gain or net capital loss	K	Yes	No	]	
P	art C – Unrealised losses - c	ompany only					
	Note: These questions relate to the operation of						
	Has a changeover time occurred in relation to after 1.00pm by legal time in the Australian Ca 11 November 1999?		L	Yes	No	]	
	If you printed <b>X</b> in the <b>No</b> box at <b>L</b> , do not comp	lete M, N or O.					
	At the changeover time did the company satis net asset value test under section 152-15 of I		Μ	Yes	No	]	
	If you printed <b>X</b> in the <b>No</b> box at <b>M</b> , has the co it had an unrealised net loss at the changeover		Ν	Yes	No	]	

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

1 Whether continuity of majority

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Fund's tax file nun	nber (	TFN) [********	
Part D – Life insurance companies			
Complying superannuation class tax losses carried forward to later income years	P 🗌	·(	00
Complying superannuation net capital losses carried forward to later income years	Q [	·(	00
Part E – Controlled foreign company losses			
Current year CFC losses	M	·(	00
CFC losses deducted	N 🗌	·(	00
CFC losses carried forward	<b>o</b>	·(	00
Part F – Tax losses reconciliation statement			
Balance of tax losses brought forward from the prior income year	A		00
ADD Uplift of tax losses of designated infrastructure project entities	в	 	00
SUBTRACT Net forgiven amount of debt	c_	 	DQ
ADD Tax loss incurred (if any) during current year	D		00
ADD Tax loss amount from conversion of excess franking offsets	E		00
SUBTRACT Net exempt income	F	 	DQ
SUBTRACT Tax losses forgone	G		00
SUBTRACT Tax losses deducted	н	•	00
<b>SUBTRACT</b> Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I [	·(	00
Total tax losses carried forward to later income years	J	0-0	DO
Transfer the amount at <b>J</b> to the <b>Tax losses carried for</b>	rward to	o later income years label on your tax return.	