

# Self managed superannuation fund annual return

# 2023

## Section A: Fund information

1 Tax file number (TFN) \*

2 Name of self-managed superannuation fund (SMSF) \*

3 Australian business number (ABN) (if applicable)

4 Current postal address \*  
  
 State  Postcode

5 Annual return status  
Is this an amendment to the SMSF's 2023 return? **A** No  Yes   
Is this the first required return for a newly registered SMSF? \* **B** No  Yes

6 SMSF auditor  
Auditor's name  
Title:   
Family name \*  Suffix   
First given name \*  Other given names   
SMSF Auditor Number \*  Auditor's phone number \*    
Postal address \*  
  
  
 State  Postcode   
  
Date audit was completed **A**   
Was Part A of the audit report qualified? **B** No  Yes   
Was Part B of the audit report qualified? **C** No  Yes   
If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

**7 Electronic funds transfer (EFT)**

We need your self-managed 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. Go to C.

**B Financial institution details for tax refunds only**

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

BSB number (must be six digits)  Account number

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

**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.

**8 Status of SMSF**

Australian superannuation fund

**A** No  Yes

Fund benefit structure \* **B**  **A**  Code

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution? **C** No  Yes

**9 Was the fund wound up during the income year? \***

No  Yes  If yes, provide the date on which the fund was wound up  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay an income stream 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  Exempt current pension income amount **A** \$

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

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income

No  Choosing 'No' means that you do not have any assessable income, including no-TFN contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income)

**Section B: Income**

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes  If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No  Yes  CODE

Net capital gain **A** \$

Gross interest **C** \$

**SMSF annual return 2023**  
for RL & AM HARDIE SUPERANNUATION FUND

TFN **45 056 177**

<p><b>Calculation of assessable contributions</b></p> <p>Assessable employer contributions  <b>R1</b> \$ <input type="text" value="0.00"/></p> <p>Plus Assessable personal contributions  <b>R2</b> \$ <input type="text" value="55,000.00"/></p> <p>Plus <sup>^</sup>*No-TFN quoted contributions  <b>R3</b> \$ <input type="text" value="0.00"/>  <i>(an amount must be included even if it is zero)</i></p> <p>Less Transfer of liability to life insurance company or PST  <b>R6</b> \$ <input type="text" value="0.00"/></p>	<table border="0" style="width:100%;"> <tr> <td style="width:30%;">Transfers from foreign funds</td> <td style="width:5%;"><b>F</b></td> <td style="width:5%;">\$</td> <td style="width:40%;"><input type="text" value="1,040.00"/></td> <td style="width:10%; text-align: right;">Number <input type="text"/></td> </tr> <tr> <td>Gross distribution from partnerships</td> <td><b>I</b></td> <td>\$</td> <td><input type="text" value="0.00"/></td> <td style="text-align: right;">Loss <input type="text"/></td> </tr> <tr> <td>*Unfranked dividend amount</td> <td><b>J</b></td> <td>\$</td> <td><input type="text" value="2,841.00"/></td> <td></td> </tr> <tr> <td>*Franked dividend amount</td> <td><b>K</b></td> <td>\$</td> <td><input type="text" value="45,083.00"/></td> <td></td> </tr> <tr> <td>*Dividend franking credit</td> <td><b>L</b></td> <td>\$</td> <td><input type="text" value="19,321.00"/></td> <td></td> </tr> <tr> <td>*Gross trust distributions</td> <td><b>M</b></td> <td>\$</td> <td><input type="text" value="59,479.00"/></td> <td style="text-align: right;">Code <input type="text" value="P"/></td> </tr> <tr> <td align="center"><b>Assessable contributions</b> (R1 plus R2 plus R3 less R6)</td> <td><b>R</b></td> <td>\$</td> <td><input type="text" value="55,000.00"/></td> <td></td> </tr> </table>	Transfers from foreign funds	<b>F</b>	\$	<input type="text" value="1,040.00"/>	Number <input type="text"/>	Gross distribution from partnerships	<b>I</b>	\$	<input type="text" value="0.00"/>	Loss <input type="text"/>	*Unfranked dividend amount	<b>J</b>	\$	<input type="text" value="2,841.00"/>		*Franked dividend amount	<b>K</b>	\$	<input type="text" value="45,083.00"/>		*Dividend franking credit	<b>L</b>	\$	<input type="text" value="19,321.00"/>		*Gross trust distributions	<b>M</b>	\$	<input type="text" value="59,479.00"/>	Code <input type="text" value="P"/>	<b>Assessable contributions</b> (R1 plus R2 plus R3 less R6)	<b>R</b>	\$	<input type="text" value="55,000.00"/>	
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<p><b>Calculation of non-arm's length income</b></p> <p>*Net non-arm's length private company dividends  <b>U1</b> \$ <input type="text" value="0.00"/></p> <p>Plus *Net non-arm's length trust distributions  <b>U2</b> \$ <input type="text" value="0.00"/></p> <p>Plus *Net other non-arm's length income  <b>U3</b> \$ <input type="text" value="0.00"/></p>	<table border="0" style="width:100%;"> <tr> <td style="width:30%;">*Other income</td> <td style="width:5%;"><b>S</b></td> <td style="width:5%;">\$</td> <td style="width:40%;"><input type="text" value="0.00"/></td> <td style="width:10%; text-align: right;">Code <input type="text"/></td> </tr> <tr> <td>*Assessable income due to changed tax status of fund</td> <td><b>T</b></td> <td>\$</td> <td><input type="text" value="0.00"/></td> <td></td> </tr> <tr> <td align="center"><b>Net non-arm's length income</b> (subject to 45% tax rate) (U1 plus U2 plus U3)</td> <td><b>U</b></td> <td>\$</td> <td><input type="text" value="0.00"/></td> <td></td> </tr> </table>	*Other income	<b>S</b>	\$	<input type="text" value="0.00"/>	Code <input type="text"/>	*Assessable income due to changed tax status of fund	<b>T</b>	\$	<input type="text" value="0.00"/>		<b>Net non-arm's length income</b> (subject to 45% tax rate) (U1 plus U2 plus U3)	<b>U</b>	\$	<input type="text" value="0.00"/>	
*Other income	<b>S</b>	\$	<input type="text" value="0.00"/>	Code <input type="text"/>												
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<b>Net non-arm's length income</b> (subject to 45% tax rate) (U1 plus U2 plus U3)	<b>U</b>	\$	<input type="text" value="0.00"/>													

**GROSS INCOME** (Sum of labels A to U) **W** \$  Loss

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> (W less Y)	<b>V</b>	\$	<input type="text" value="60,209.00"/>	Loss <input type="text"/>
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SMSF auditor fee	<b>H1</b>	\$	<input type="text" value="24.00"/>	<b>H2</b>	\$	<input type="text" value="361.00"/>	
Management and administration expenses	<b>J1</b>	\$	<input type="text" value="686.00"/>	<b>J2</b>	\$	<input type="text" value="4,384.00"/>	
<b>TOTAL DEDUCTIONS</b>	<b>N</b>	\$	<input type="text" value="710.00"/>	<b>TOTAL NON-DEDUCTIBLE EXP.</b>	<b>Y</b>	\$	<input type="text" value="4,745.00"/>
			<i>(Total A1 to M1)</i>				<i>(Total A2 to L2)</i>

<b>TAXABLE INCOME OR LOSS</b> (Total assessable income less total deductions)	<b>O</b>	\$	<input type="text" value="59,499.00"/>	Loss <input type="text"/>
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<b>TOTAL SMSF EXPENSES</b> (N plus Y)	<b>Z</b>	\$	<input type="text" value="5,455.00"/>	
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**Section D: Income tax calculation statement**

**13 Calculation statement**

Taxable income	<b>A</b>	\$	<input type="text" value="59,499.00"/>	
				<i>(an amount must be included even if it is zero)</i>
Tax on taxable income	<b>T1</b>	\$	<input type="text" value="8,924.85"/>	
				<i>(an amount must be included even if it is zero)</i>
Tax on No-TFN quoted contributions	<b>J</b>	\$	<input type="text" value="0.00"/>	
				<i>(an amount must be included even if it is zero)</i>
Gross tax	<b>B</b>	\$	<input type="text" value="8,924.85"/>	
				<i>(T1 plus J)</i>

**SMSF annual return 2023**  
for RL & AM HARDIE SUPERANNUATION FUND

TFN 45 056 177

<b>C1</b>	Foreign income tax offset	\$ 2.71	
<b>C2</b>	Rebates and tax offsets	\$ 3,761.99	Non-refundable non-carry forward tax offsets <b>C</b> \$ 3,764.70 <i>(C1 plus C2)</i>

<b>D1</b>	Early stage venture capital limited partnership tax offset	\$	SUBTOTAL 1 <b>T2</b> \$ 5,160.15 <i>(B less C - cannot be less than zero)</i>
<b>D2</b>	Early stage venture capital limited partnership tax offset carried forward from previous year	\$	Early stage investor tax offset carried forward from previous year <b>D4</b> \$
<b>D3</b>	Early stage investor tax offset	\$	Non-refundable carry forward tax offsets <b>D</b> \$ <i>(D1 plus D2 plus D3 plus D4)</i>
			SUBTOTAL 2 <b>T3</b> \$ 5,160.15 <i>(T2 less D - cannot be less than zero)</i>

<b>E1</b>	Complying fund's franking credits tax offset	\$ 19,321.18	Refundable tax offsets <b>E</b> \$ 19,321.18 <i>(E1 plus E2 plus E3 plus E4)</i>
<b>E2</b>	No-TFN tax offset	\$	<b>TAX PAYABLE T5</b> \$ 0.00 <i>(T3 less E - cannot be less than zero)</i>
<b>E3</b>	National rental affordability scheme tax offset	\$	
<b>E4</b>	Exploration credit tax offset	\$	

<b>H2</b>	Credit for tax withheld - foreign resident withholding	\$	Eligible credits <b>H</b> \$ <i>(H2 plus H3 plus H5 plus H6 plus H8)</i>
<b>H3</b>	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	\$	<b>I</b> \$ 14,161.03 <i>unused amount from label E - an amount must be included even if it is zero)</i>
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	\$	
<b>H6</b>	Credit for interest on no-TFN tax offset	\$	
<b>H8</b>	Credit for amounts withheld from foreign resident capital gains withholding	\$	
			PAYG instalments raised <b>K</b> \$
			Supervisory levy <b>L</b> \$ 259.00
			Supervisory levy adjustment for wound up funds <b>M</b> \$
			Supervisory levy adjustment for new funds <b>N</b> \$

**AMOUNT DUE OR REFUNDABLE S** \$ -13,902.03  
*(T5 plus G less H less I less K plus L less M plus N)*

A positive amount at **S** is what you owe, while a negative amount is refundable to you

## Section E: Losses

### 14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	<b>U</b>	\$	.00
Net capital losses carried forward to later income years	<b>V</b>	\$	52,728.00

## Section H: Assets and liabilities

### 15 Assets

#### 15a Australian managed investments

Listed trusts	<b>A</b>	\$	381,881.00
Unlisted trusts	<b>B</b>	\$	538,379.00

#### 15b Australian direct investments

<b>Limited recourse borrowing arrangements</b>	
Australian resident real property	<b>J1</b> \$ .00
Australian non-residential real property	<b>J2</b> \$ .00
Overseas real property	<b>J3</b> \$ .00
Australian shares	<b>J4</b> \$ .00
Overseas shares	<b>J5</b> \$ .00
Other	<b>J6</b> \$ .00
Property Count	<b>J7</b> .00

Cash and term deposits	<b>E</b>	\$	186,427.00
Debt securities	<b>F</b>	\$	146,459.00
Loans	<b>G</b>	\$	.00
Listed shares	<b>H</b>	\$	1,096,390.00
Unlisted shares	<b>I</b>	\$	.00
Limited recourse borrowing arrangement	<b>J</b>	\$	.00
Non-residential real property	<b>K</b>	\$	.00
Residential real property	<b>L</b>	\$	.00
Collectables and personal use assets	<b>M</b>	\$	.00
Other assets	<b>O</b>	\$	.00

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	\$	2,349,536.00
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Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b>	\$	2,349,536.00
Other liabilities	<b>Y</b>	\$	0.00
<b>TOTAL LIABILITIES</b>	<b>Z</b>	\$	2,349,536.00

## Section I: Taxation of financial arrangements

### 17 Taxation of financial arrangements (TOFA)

## Section K: Declarations

**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 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](http://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 or director contact details:**

Title:

Family name \*  Suffix

First given name \*  Other given names

Phone number \*

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2023* 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 \*  Suffix

First given name \*  Other given names

Tax agent's practice

Tax agent's phone number \*

Reference number

Tax agent number \*

# Capital gains tax (CGT) schedule

**2023**

- 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 2023 available on our website at [ato.gov.au](http://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)

Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input type="text" value="658 .00"/>	<b>K</b> \$ <input type="text" value="12383 .00"/>
Other shares	<b>B</b> \$ <input type="text" value=".00"/>	<b>L</b> \$ <input type="text" value=".00"/>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input type="text" value=".00"/>	<b>M</b> \$ <input type="text" value=".00"/>
Other units	<b>D</b> \$ <input type="text" value=".00"/>	<b>N</b> \$ <input type="text" value="15320 .00"/>
Real estate situated in Australia	<b>E</b> \$ <input type="text" value=".00"/>	<b>O</b> \$ <input type="text" value=".00"/>
Other real estate	<b>F</b> \$ <input type="text" value=".00"/>	<b>P</b> \$ <input type="text" value=".00"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input type="text" value="4932 .00"/>	
Collectables	<b>H</b> \$ <input type="text" value="1665 .00"/>	<b>Q</b> \$ <input type="text" value="30950 .00"/>
Other CGT assets and any other CGT events	<b>I</b> \$ <input type="text" value=".00"/>	<b>R</b> \$ <input type="text" value="1330 .00"/>
Amount of capital gains previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input type="text" value=".00"/>	
<b>Total current year capital gains</b>	<b>J</b> \$ <input type="text" value="7255 .00"/>	

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

2 Capital losses

Total current year capital losses **A** \$

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** \$

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** \$

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** \$

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** \$

6 Net capital gain

**Net capital gain** **A** \$

**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.



**7 Earnout arrangements**

Are you a party to an earnout arrangement? (Print [X] in the appropriate box.)  
**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? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ .00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ .00 /

**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 **F**

Amended net capital gain or capital losses carried forward **G** \$ .00 /

**8 Other CGT information required (if applicable)**

Small business 15 year exemption - exempt capital gains **A** \$ .00 /

Capital gains disregarded by a foreign resident **B** \$ .00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ .00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ .00

Capital gains disregarded by a demerging entity **E** \$ .00

**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.

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

Signature

Date

Day	Month	Year

Contact person

Daytime contact number

Area code	Number
08	92722916

### Capital gain worksheet

Description of asset	Type	Date acquired	CGT date	Disposal amount
from trusts	G	01/01/2019	30/06/2023	4932
<input type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount		Capital proceeds	4932
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption		Less indexed cost base	
<b>Expenses associated with the asset</b>			Capital gain	4932

Date	Description	Amount	Doc	Indexed	Deductions	Adjustment
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Description of asset	Type	Date acquired	CGT date	Disposal amount
Bank notes	H	10/12/2002	01/07/2022	11700
<input type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount		Reduced cost base	42650
<input checked="" type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption		Less capital proceeds	11700
<b>Expenses associated with the asset</b>			Capital loss	30950

Date	Description	Amount	Doc	Indexed	Deductions	Adjustment
10/12/2002	note 1	19650		19650		
08/10/2007	note 2	23000		23000		

Description of asset	Type	Date acquired	CGT date	Disposal amount
BKI	A	11/08/2014	27/04/2023	25622
<input type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount		Capital proceeds	25622
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption		Less indexed cost base	24964
<b>Expenses associated with the asset</b>			Capital gain	658

Date	Description	Amount	Doc	Indexed	Deductions	Adjustment
11/08/2014	cost	24964		24964		

Description of asset	Type	Date acquired	CGT date	Disposal amount
Coral coast	D	06/06/2018	01/07/2022	378185
<input type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount		Reduced cost base	393505
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption		Less capital proceeds	378185
<b>Expenses associated with the asset</b>			Capital loss	15320

Date	Description	Amount	Doc	Indexed	Deductions	Adjustment
06/06/2018	cost	393505		393505		

Description of asset	Type	Date acquired	CGT date	Disposal amount
FIIG	I	17/02/2020	20/09/2022	81100
<input type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount		Reduced cost base	82430
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption		Less capital proceeds	81100
<b>Expenses associated with the asset</b>			Capital loss	1330

Date	Description	Amount	Doc	Indexed	Deductions	Adjustment
17/02/2020	cost	82430		82430		

Description of asset	Type	Date acquired	CGT date	Disposal amount
Oklo Resources	A	19/07/2017	20/09/2022	2176
<input type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount		Reduced cost base	3474
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption		Less capital proceeds	2176
<b>Expenses associated with the asset</b>			Capital loss	1298

Date	Description	Amount	Doc	Indexed	Deductions	Adjustment
19/07/2017	cost	3474		3474		

### Capital gain worksheet

Description of asset	Type	Date acquired	CGT date	Disposal amount		
Pink Diamonds	H	27/08/2020	01/07/2022	19665		
<input type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount		Capital proceeds	19665		
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption		Less indexed cost base	18000		
<b>Expenses associated with the asset</b>				Capital gain	1665	
Date	Description	Amount	Doc	Indexed	Deductions	Adjustment
27/08/2020	cost	18000		18000		

  

Description of asset	Type	Date acquired	CGT date	Disposal amount		
WAM Capital	A	13/04/2018	08/12/2022	49084		
<input type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount		Reduced cost base	60169		
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption		Less capital proceeds	49084		
<b>Expenses associated with the asset</b>				Capital loss	11085	
Date	Description	Amount	Doc	Indexed	Deductions	Adjustment
13/04/2018	cost	60169		60169		

### CGT Summary

		Non-active assets		Active assets		Total
		Collectables	Other assets	Non-concess.	Concessional	
Gross Capital Gains	12 months	1665	5590			7255
	Indexed					
	Discounted					
				Total current year capital gains	H	7255
Current year capital losses			59983			
Current year CL applied			7255			7255
Prior year capital losses						
Prior year CL applied						
CL carried forward			52728		V	52728
Net Capital Gains	12 months					
	Indexed					
	Discounted					
Applying CGT discount						
				Active asset reduction		
				15 years exemption		
				Retirement exemption		
				Rollover relief		
				<b>Net Capital Gain</b>	A	0
				<b>Credit for amounts withheld from foreign resident capital gains withholding</b>		

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**Worksheets and Attachments**

**Gross interest**

Description	Amount
Interest received	12509.00

**Totals:** **12509.00**