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)

The Russ Retirement Fund 3 Australian business number (ABN) (if applicable) 12197201923 **Current postal address** 4 322 Glen Osmond Road Suburb/town State/territory Postcode 5064 Myrtle Bank 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 name Other given names		
Anthony		
SMSF Auditor Number Auditor's phone number		
100014140 04 10702708		
Postal address		
PO Box 3376		
	Otata /tamitan	Destasda
Suburb/town Rundle Mall	State/territory	Postcode 5000
Day Month Year	57	5000
Date audit was completed A 04/04/2023		
Was Part A of the audit report qualified? 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? D No Yes		

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	065116	Fund account number	10211168
Fund account name		·	
Michael & Carol Russ	s ATF The Russ Retir	ement Fund	

I would like my tax refunds made to this account. 🔀 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

	1000%' \$' MS
	Fund's tax file number (TFN) ********
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-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 No Yes
10	Exempt current pension income 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 \$ 47792 •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 not 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 B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

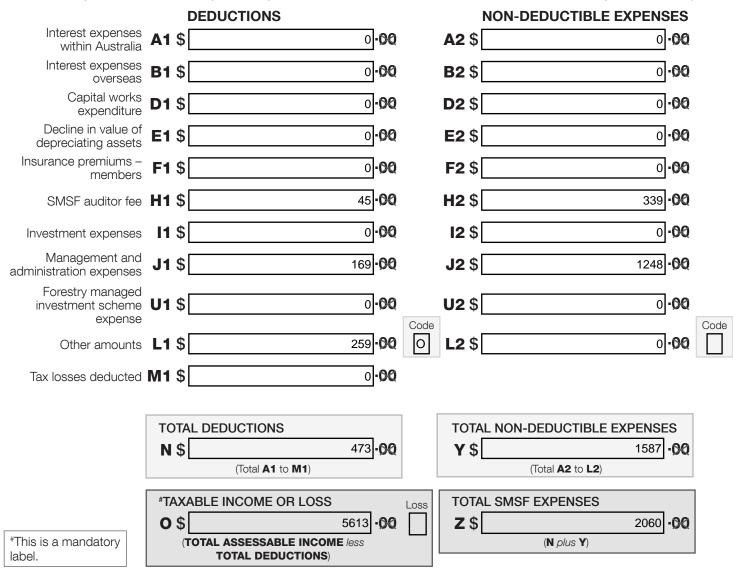
11 Income Did you have a capita (CGT) event during	al gains tax G g the year?	No 🗙 Yes 🚺	\$10,000 or you 2017 and the o	tal loss or total capital gain is grea u elected to use the transitional CC deferred notional gain has been re- attach a <i>Capital gains tax (CGT)</i> so	GT relief in alised,
Have you exemption	applied an or rollover?	No Yes			
		Net capital gain	A \$	0 ·00	
Gross ren	t and other leasir	ng and hiring income	В\$	0 -00	
		Gross interest	C \$	48245 -00	
	Forestry r	managed investment scheme income	X \$	0 -00	
Gross foreign inco	ome 0 •90	Net foreign income	D \$	0-00	Loss
Australian franking o	credits from a Ne	w Zealand company	E \$	0 -00	
		Transfers from foreign funds	F \$	0 .00	Number
	Gr	oss payments where ABN not quoted	Н\$	-00	
Calculation of assessable of Assessable employer co		Gross distribution from partnerships	I \$	-00	Loss
R1 \$	5633 -00	*Unfranked dividend	J \$	0-00	
plus Assessable personal co	ntributions	amount *Franked dividend	к \$		
plus #*No-TFN-quoted cont		amount *Dividend franking	L \$	0.00	
R3 \$	0 -00 d even if it is zero)	credit *Gross trust	с м.\$	0.00	Code
less Transfer of liability to life i company or PST		distributions		Ve	
R6 \$	-00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	5633 •00	
Calculation of non-arm's le *Net non-arm's length private cor U1 \$	mpany dividends	*Other income	S \$	0 -00	Code
plus *Net non-arm's length trust	t distributions	due to changed tax status of fund	Т\$	0 -00	
plus *Net other non-arm's len U3 \$	•	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0 -00	
#This is a mandatory label.		GROSS INCOME (Sum of labels A to U)	w \$	53878 -00	Loss
*If an amount is entered at this label,	Exempt cur	rrent pension income	Y \$	47792 • 00	
check the instructions to ensure the correct tax treatment has		SESSABLE 1E (W less Y) V \$		6086 - 00	Loss

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

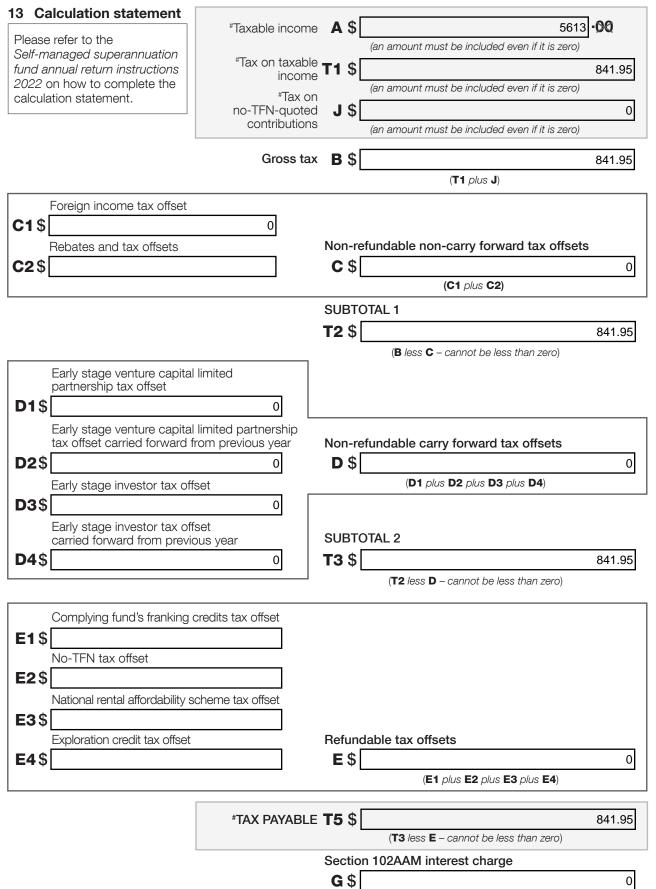
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



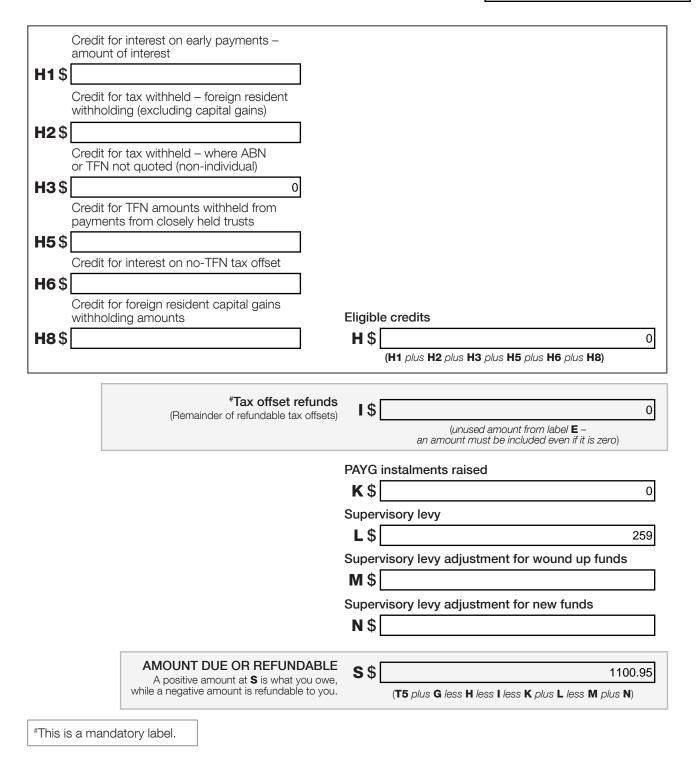
Section D: Income tax calculation statement

#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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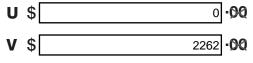


Section E: Losses

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		
Russ		
First given name	Other given names	
Michael	Warrick	Year
Member's TFN See the Privacy note in the Declaration.	Date of birth 15/01/1955	Itai
Contributions OPENING ACCOL	JNT BALANCE \$ 910911.75	
Refer to instructions for completing these labe	els. Proceeds from primary residence disposal	
Employer contributions A A ABN of principal employer A1 Personal contributions B S CGT small business retirement exemption C S CGT small business 15-year exemption am D	Receipt date Day Month Year 33.37 H1	
Personal injury election E \$ Spouse and child contributions F \$ Other third party contributions G \$	0 Contributions from non-complying funds and previously non-complying funds 0 T \$ 0 0 Any other contributions (including Super Co-contributions and Low Income Super Amounts) 0 M \$ 391.90 S N \$ 6025.27	
TO TAL CONTRIBUTIONS	(Sum of labels A to M)	
Other transactions Allo	ocated earnings or losses O \$ 22465.60	Loss
Accumulation phase account balance S1 \$ 20299.56 Retirement phase account balance – Non CDBIS	Inward rollovers and transfers Outward rollovers and transfers Q \$	
S2 \$ 889103.06	Lump Sum R1 \$	Code
Retirement phase account balance – CDBIS S3 \$ 0	Income stream R2 \$ 30000	Code M
0 TRIS Count CLOSING ACCO	UNT BALANCE \$ \$ 909402.62 (\$1 plus \$2 plus \$3)	
Accumulati	ion phase value X1 \$	
	ent phase value X2 \$	
Outstanding li borrowing arrang	imited recourse gement amount	

1000%+' \$' MS

Fund's tax file number (TFN)

Μ	EN	ИB	ER	2

Title: MRS		
Family name		
Russ		
First given name	Other given names	
Carol	Aline	Month Year
Member's TFN	Date of birth 16/03/1	
See the Privacy note in the Declaration.		
		200000
Contributions OPENING ACCOU	NI BALANCE 5	896266.96
	Proceeds from primary residence disposal	
Refer to instructions for completing these labeled	H \$	0
Employer contributions	Receipt date Day Month Year	
A \$ 0	H1	
ABN of principal employer	Assessable foreign superannuation fund amou	unt
A1		0
Personal contributions	Non-assessable foreign superannuation fund	amount
B \$ 0	J \$	0
CGT small business retirement exemption	Transfer from reserve: assessable amount	
C \$ 0	K \$	0
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amou	nt
D \$0	L \$	0
Personal injury election	Contributions from non-complying funds	
	and previously non-complying funds T \$	0
Spouse and child contributions F \$ 0	Any other contributions	0
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)	
G \$ 0	M \$	0
	•••••	
TOTAL CONTRIBUTIONS N	0	
	(Sum of labels A to M)	
		Loss
Other transactions Allo	cated earnings or losses O \$	22876.51
	Inward	
Accumulation phase account balance	rollovers and P \$	0
S1 \$ 0	transfers	
Retirement phase account balance	Outward rollovers and Q \$	0
– Non CDBİS	transfers	Code
S2 \$ 889143.47	Lump Sum R1 \$	
Retirement phase account balance	payments	Codo
- CDBIS	Income stream R2 \$	Code 30000 M
S3 \$0	payments	
0 TRIS Count CLOSING ACCO	JNT BALANCE S \$	889143.47
	(S1 plus S2 plus S3)	
<u> </u>		
Accumulation	on phase value X1 \$	
Retireme	nt phase value X2 \$	
borrowing arrang	mited recourse ement amount Y\$	

15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	0	-00
		Unlisted trusts	В	\$	0	00
		Insurance policy	С	\$	0	00
	Othe	r managed investments	D	\$	0	00
15b	Australian direct investments	Cash and term deposits	Е	\$	1799388	00
	Limited recourse borrowing arrangements	Debt securities	F	\$	0	-00
	Australian residential real property		6	¢		-00
		Loans	G	٦¢		
	Australian non-residential real property J2 \$ 0 00	Listed shares	Η	\$	0	00
	Overseas real property	Unlisted shares	I	\$	0	-00
	J3 \$ 0.00					
	+	Limited recourse porrowing arrangements	J	\$	0	00
	J4 \$ 0-00	Non-residential	ĸ	\$	0	-00
	Overseas shares	real property	n	٩	0	.00
	J5 \$ 0·00	Residential real property		\$	0	-00
	Other	Collectables and personal use assets	M	\$	0	00
	J6 \$000	Other assets			0	-00
	Property count	Other assets	U	Ψ		VQ
	J7 0					
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
		residential real property			0	-00
	Oversea	s managed investments	S	.s[-00
		-				
		Other overseas assets		\$	0	-00
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$[1799388	00
15e	In-house assets					
-	Did the fund have a lean to lease to	A No 🗙 Yes 🗍		\$	1	-00
	(known as in-house assets)			L		
	at the end of the income year?					

	F	und's tax file numbe	r (TF	N) ********	1000	0%+' \$' M
5f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRB borrowings from a license financial institution	A No Yes				
	Did the members or related parties of th fund use personal guarantees or othe security for the LRBA					
6	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$0	0				
	Permissible temporary borrowings					
	V2 \$0	Q				
	Other borrowings					
	o a lor borrowingo					I
	V3 \$0	Q Borrowings	V	\$	0 -	00
	V3 \$O	losing account balances	14/	·		90 90
	V3 \$0	losing account balances from Sections F and G)	W	\$	1798546 -	00
	V3 \$O	losing account balances	W	\$		00
	V3 \$O	losing account balances from Sections F and G)	w x	\$	1798546 •	00

Section I: Taxation of financial arrangements

17	Taxation	of financial	arrangements	(TOFA)	
----	----------	--------------	--------------	--------	--

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 year	
specified of the election (for example, for the 2021–22 income year, write 2022)	A

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



D	

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to **ato.gov.au/privacy**

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report 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

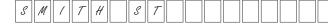
	Day Month Year Date / /
Preferred trustee or director contact details:	
Title: MRS	
Family name	
Russ	
First given name Other give	en names
Carol Aline	
Phone number 08 83381033 Email address	
New York School Marshes and a Construction	
Non-individual trustee name (if applicable)	
ABN of non-individual trustee Time taken to prepare and comple	te this annual return Hrs
The Commissioner of Taxation, as Registrar of the Australian E provide on this annual return to maintain the integrity of the reg	Business Register, may use the ABN and business details which you gister. For further information, refer to the instructions.
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual retu</i> , provided by the trustees, that the trustees have given me a declar correct, and that the trustees have authorised me to lodge this and	aration stating that the information provided to me is true and
Tax agent's signature	
	Day Month Year Date / /
MR Family name	
Bartley	
First given name Other give	en names
John Paul Edmund	1
Tax agent's practice	
Bartley Partners	
Tax agent's phone number Reference r 08 83381033 RUSS	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) 12197201923

201923

Taxpayer's name

The Russ Retirement Fund

1 Current year capital gains and capital losses

Shares in companies		Capital gain		Ca	apital loss
listed on an Australian securities exchange	A \$	0	-00	К\$	0 0-00
Other shares	в\$	0	-00	L \$	0.00
Units in unit trusts listed on an Australian securities exchange	С\$	0	-00	М\$	0 0. 00
Other units	D \$	0	-00	N \$	0 -90
Real estate situated in Australia	Е\$	0	-00	O \$	0 0. 00
Other real estate	F \$	0	-00	Р\$	0 -00 -
Amount of capital gains from a trust (including a managed fund)	G \$	0	-00		
Collectables	Н\$	0	-00	Q \$	0 0- 00
Other CGT assets and any other CGT events	I\$	0	-00	R \$	0 •00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	0	-00		abels K to R and write el A – Total current year
Total current year capital gains	J \$	0	-00		

Fund's tax file pu	mbo	100017303BW
	mbei	
•		
Total current year capital losses	A \$	o -00
Total current year capital losses applied	в\$	o -00
Total prior year net capital losses applied	C\$	o -00
	• •	
	D \$	·00
Total capital losses applied	Е\$	0 ·00
	Add	amounts at B , C and D .
Unapplied net capital losses carried forward		
Net capital losses from collectables carried forward to later income years	A \$	o ·00
Other net capital losses carried forward to later income years	в\$	2262-00
	to lab	amounts at A and B and transfer the total bel V – Net capital losses carried forward ater income years on your tax return.
CGT discount		
Total CGT discount applied	A \$	0-00
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
Net capital gain		
Net capital gain	A \$	00.00
	Capital losses Total current year capital losses applied Total prior year net capital losses applied Total capital losses transferred in applied Conly for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) Total capital losses applied Verticapital losses from collectables carried forward Net capital losses from collectables carried forward to later income years Other net capital losses carried forward to later income years Other net capital losses carried forward to later income years Other net capital losses carried forward to later income years Other net capital losses carried forward to later income years Other net capital losses carried forward to later income years Other net capital losses carried forward to later income years Other net capital losses carried forward to later income years Other net capital losses carried forward to later income years Small business active asset reduction Small business active asset reduction Small business retirement exemption Small business concessions applied Net capital gain	Total current year capital losses applied S Total prior year net capital losses applied S Total capital losses transferred in applied S Conly for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity S Total capital losses applied S Mathematical net capital losses carried forward S Unapplied net capital losses carried forward S Net capital losses from collectables carried forward to later income years S Other net capital losses carried forward to later income years S Other net capital losses carried forward to later income years S CGT discount S Mathematical discusses S Small business active asset reduction S Small business retirement exemption S Small business rollover S Small business concessions applied S Mathematical small business concessions applied S Mathematical small business concessions applied S Mathematical small business concessions applied S

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? D \$
	Amount of any capital gain or loss you made under E \$
	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
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 \$



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 χ 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

The Russ Retirement Fund

Australian business number

12197201923

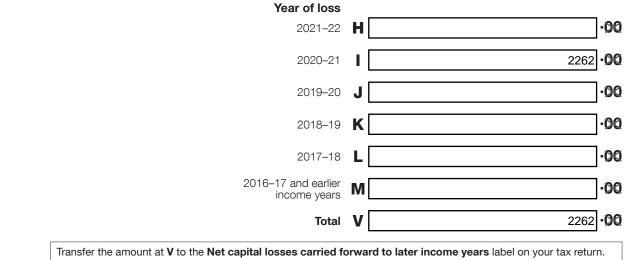
Part A - Losses carried forward to the 2022-23 income year - excludes film losses

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	Ε	-00
	2017–18	F	-00
	2016–17 and earlier income years	G	-00
	Total	U	0 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		
	Note : 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 X in the Yes or No 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	Η				-00
3	Losses carried forward for which the applied in later years – excludes film loss		t be	satisfie	ed befo	re they can	be deducted/
		Net capital losses					-00
		Net Capital 105565	J				-90
4	Do current year loss provisions apply 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]	
Pa	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 X in the No box at L , 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 X in the No box at M , 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

0

		100017303E	BP
Fund's tax file number (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	o	·(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_	 	00
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
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)	I [·(00
Total tax losses carried forward to later income years	J	0-0	DO
Transfer the amount at J to the Tax losses carried for	rward to	o later income years label on your tax return.	