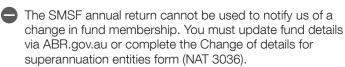
Self-managed superannuation **202**⁴

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 2021* (NAT 71287).

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.



To complete this annual return

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

To assist processing, write the fund's TFN at

the top of pages 3, 5, 7 and 9.



Place $|\mathcal{X}|$ in ALL applicable boxes.

> Postal address for annual returns:

Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

Section A: Fund information

Tax file number (TFN)

1

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

4 Current postal address PO Box 230 Suburb/town State/territory Postcode 5064 Glen Osmond SA 5 Annual return status Is this an amendment to the SMSF's 2021 return? No Yes Is this the first required return for a newly registered SMSF? B No Yes

1000%+' \$' MS

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

6 SMSF auditor

Auditor's name		
Title: MR		
Family name		
Parihar		
First given name	Other given names	
Shiv		
SMSF Auditor Number Auditor's phone	number	
100000664 13 00661	1069	
Postal address		
PO Box 2050		
Suburb/town	State/territory	Postcode
MELTON SOUTH	VIC	3338
Date audit was completed A 10/09/2021	Year	
Was Part A of the audit report qualified?	B No 🗙 Yes 🗌	
Was Part B of the audit report qualified?	C No X 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 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 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 Month Year Have all tax lodgment and payment obligations been met? No Year
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 \$ 39537 •00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method \mathbf{C} Was an actuarial certificate obtained? \mathbf{D} Yes
	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

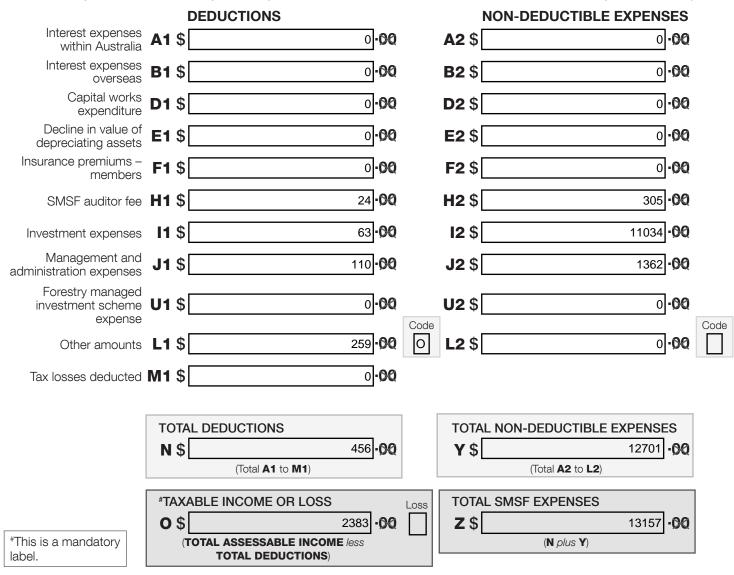
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets,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

11 Income Did you have a capit (CGT) event durin	al gains tax g the year? G	No Yes X	\$10,000 or you e 2017 and the de	l loss or total capital gain is greater than elected to use the transitional CGT relief in ferred notional gain has been realised, ach a <i>Capital gains tax (CGT) schedule 2021.</i>
Have you exemption	or rollover?	No Yes X	Code	
		Net capital gain	A \$	o -00
Gross ren	it and other leasi	ng and hiring income	B \$	6437 • 00
		Gross interest	C \$	33327 •00
	Forestry	managed investment scheme income		0 .00
Gross foreign inco	ome 0 •00	Net foreign income	D \$	0- 90
Australian franking o	credits from a Ne	ew Zealand company	E \$	o -00
		Transfers from foreign funds		0-00
	Gr	ross payments where ABN not quoted	П¢	-00
Calculation of assessable of Assessable employer co		Gross distribution from partnerships	1\$	
R1 \$	2612 -00	*Unfranked dividend	1.\$	0.00
plus Assessable personal co	ontributions	amount *Franked dividend	К \$	o .00
plus #*No-TFN-quoted con		amount *Dividend franking		o -00
R3 \$ (an amount must be included	0-00 d even if it is zero)	credit *Gross trust		
less Transfer of liability to life i	insurance	distributions	Ŧ	
company or PS	-00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	2612 • 00
Calculation of non-arm's le *Net non-arm's length private con U1 \$		*Other income	S \$	0-00
plus *Net non-arm's length trus	t distributions	*Assessable income due to changed tax status of fund	Т\$	0 -00 -
plus *Net other non-arm's len	igth income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)		o .00
#This is a mandatory label.		GROSS INCOME (Sum of labels A to U)		42376 • QQ
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$	39537 • 90
check the instructions to ensure the correct tax treatment has been applied.		SESSABLE ME (W /ess Y) V \$[2839 •00

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

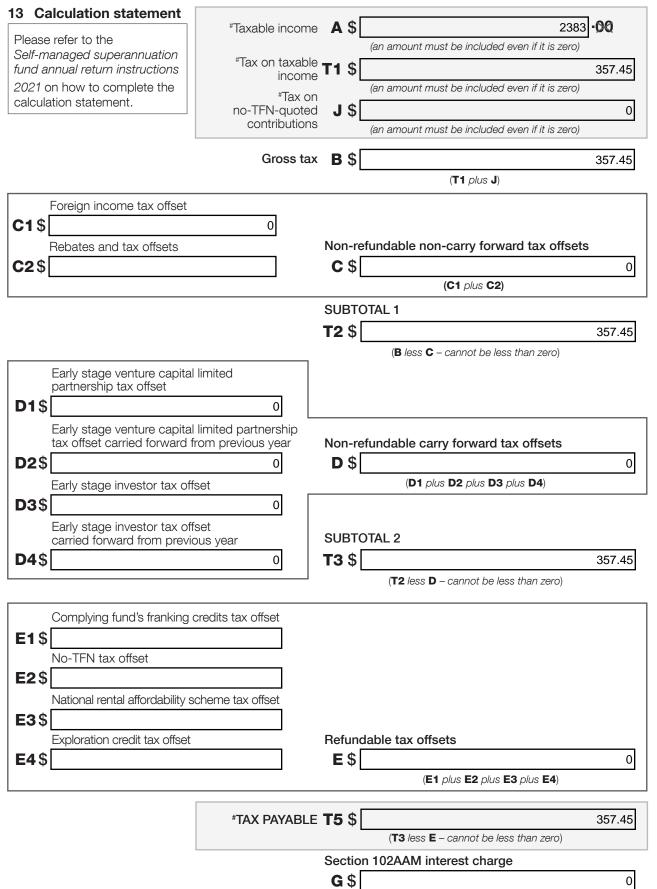
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



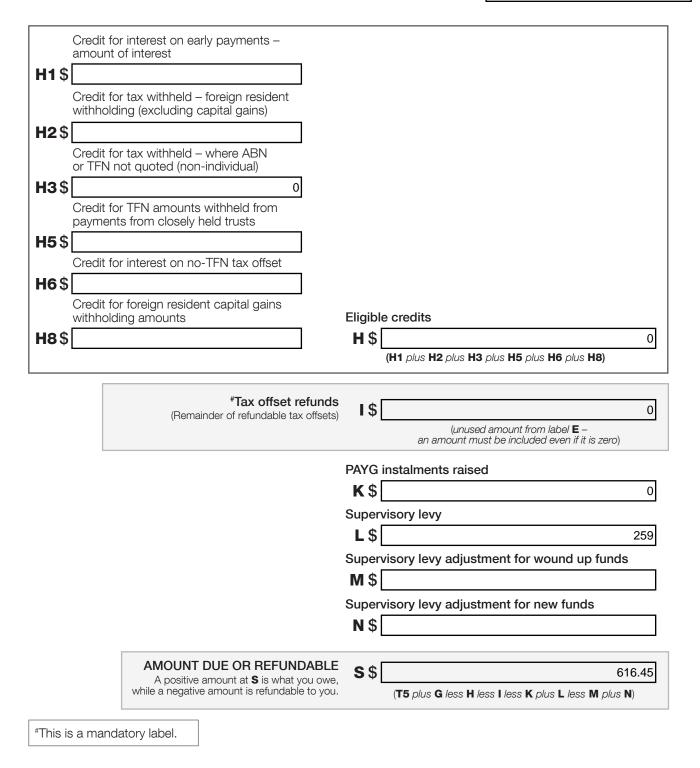
Section D: Income tax calculation statement

#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.



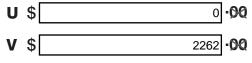
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Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Tax losses carried forward to later income years Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Page 8

Title: MR					
Family name					
Russ					
First given name	Other given r	names			
Michael	Warrick			Day Month	Year
Member's TFN See the Privacy note in the Declaration.			Date of birth	15/01/1955	Teal
Contributions OPENING ACCOU	NT BALANCE	\$		1185538.80	
Refer to instructions for completing these labe	//0.	Proceed	s from primary resider	nce disposal 0	
		Receipt H1	date _{Day Mon}	th Year	
ABN of principal employer A1		Assessa	ble foreign superannua	ation fund amount 0	
Personal contributions		Non-ass	essable foreign super	annuation fund amount	
B \$	0	J \$[0	
CGT small business retirement exemption		- Transfer	from reserve: assessa	able amount	
C \$		К \$[0	
CGT small business 15-year exemption amo	ount	-	from reserve: non-ass	sessable amount	
D \$	0	L \$[0	
Personal injury election E \$		Contribu	itions from non-compl viously non-complying	ying funds	
E \$ Spouse and child contributions	0	T \$	nously non-complying	0	
F \$	0	Anv othe	er contributions		
■ ♥ Other third party contributions	0	(includin	g Super Co-contributi ome Super Amounts)	ons and	
G \$		M \$		370.50	
		ΨL		0.000	
TOTAL CONTRIBUTIONS	+	f labels A		32.98	
Other transactions Allo	cated earnings or losses	o \$[18069.97	Loss
Accumulation phase account balance	Inward rollovers and	P \$		0	
S1 \$ 14684.18	transfers Outward				
Retirement phase account balance – Non CDBIS	rollovers and transfers			0	Code
\$2 \$ 896227.57	Lump Sum payments	R1 \$[221500	A
Retirement phase account balance – CDBIS	Income	DO ¢[74180	Code
S3 \$ 0	payments	R2 \$[/4160	М
0 TRIS Count CLOSING ACCOU	JNT BALANCE	≡ S\$[(S1 plus S2 plu	910911.75 s s3)	
Accumulatio	on phase value	X1 \$[
Retireme	nt phase value	X2 \$[
Outstanding li borrowing arrang	mited recourse ement amount	Y \$[

1000%+' \$' MS

Fund's tax file number (TFN)

Μ	EN	ИE	ΒE	R	2
					_

Title: MRS						
Family name						
Russ	Other sives per	~~~~				
First given name Carol	Other given nar	nes				
	Aine			Day	Month	Year
Member's TFN See the Privacy note in the Declaration.			Date of birth	6/03/195	8	
Contributions OPENING ACCOU	INT BALANCE 💲	6		11	68808.80	
Refer to instructions for completing these labe	Proceed	ls from pri	imary residence disp	osal		
	H \$				0	
Employer contributions	Receipt	date	Day Month	Year		
A \$0	H1					
ABN of principal employer		ble foreigr	n superannuation fun	d amount	: 	
	I \$[0	
Personal contributions B \$	-	sessable f	oreign superannuatio	n fund a	mount	
B \$ 0 CGT small business retirement exemption	J \$				0	
C \$ 0		from rese	erve: assessable amo	unt		
CGT small business 15-year exemption amount	K S	from room		omount		
D \$ 0	L \$	Irom rese	erve: non-assessable	amount	0	
Personal injury election	· • L	itions from	n non-complying fun	49	0	
E \$ 0	and prev	viously no	n-complying funds			
Spouse and child contributions	Т\$				0	
F \$0	Any othe	er contribu a Super (utions Co-contributions and			
Other third party contributions		ome Supe	Co-contributions and er Amounts)			
G \$0	M \$				0	
N/	*					
TOTAL CONTRIBUTIONS N		to 84)	0			
	(Sum of labels A	to IVI)				
Other transactions Allo	cated earnings	o \$			18178.16	
	or losses	••			10170.10	
Accumulation phase account balance	Inward rollovers and	P \$			0	
S1 \$ 0	transfers	- •				
Retirement phase account balance	Outward rollovers and	Q \$			0	
– Non CDBIS	transfers	αψ			0	Code
S2 \$ 896266.96	Lump Sum	81.8			221500	A
Retirement phase account balance	payments •	¢				
– CDBIS	Income					Code
S3 \$ 0	stream F	12 5			69220	М
						I
0 TRIS Count CLOSING ACCOU	UNT BALANCE	S \$		8	96266.96	
			(S1 plus S2 plus S	53)		
						I
Accumulatio	on phase value 🕽	(1 \$				
Rotiromo	ent phase value 🕽	(2 ¢				
Outstanding li borrowing arrang	mited recourse jement amount	Y \$				

	d's tax file number (1	TFN) ********	
Section H: Assets and liab	oilities		
Australian managed investments	Listed trusts	A \$	0 -00 -
	Unlisted trusts	В\$	0 -00
	Insurance policy	C \$	0-00
Other	r managed investments	D \$	0-00
Australian direct investments	Cash and term deposits	E \$	1807536 -00
Limited recourse borrowing arrangements	Debt securities	F \$	0 -00
Australian residential real property	Loans	G \$	0-00
Australian non-residential real property			
J2 \$ 0.00	Listed shares	п э	0 -00
Overseas real property	Unlisted shares	I \$	0 -00
J3 \$ 0·00	Limited recourse	J \$	0-00
	orrowing arrangements	υψ	
	Non-residential real property	К\$	0 -00
Overseas shares J5 \$ 0-00	Residential	L \$	0.00
Other	real property Collectables and		
J6 \$ 0.00	personal use assets	M \$	0 -00
Property count	Other assets	O \$	0 -00
J			
Other investments	Crypto-Currency	N \$	0 -00
Overseas direct investments	Overseas shares	Р\$	0 -00
Overseas non-	residential real property	Q \$	0 -00
Overseas	residential real property	R \$	0 - 90
Overseas	s managed investments	S \$	0 -90
	Other overseas assets	Т \$	0-00
TOTAL AUSTRALIAN AND (Sum of labels		U \$	1807536 -00
In-house assets			
Did the fund have a lean to leave to	🗛 No 🔀 🛛 Yes 🗌)	\$	-00

<u>1000%</u>+' \$' MS

	Fund	l's tax file number (TFI	N) [*********	00%+' \$' 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 \$					
	Other borrowings					
	V3 \$00	Borrowings	V	\$	0	-00
	Total member closin total of all CLOSING ACCOUNT BALANCE s fror	ng account balances m Sections F and G)	w	\$[1807178	-00
		Reserve accounts	X	\$	0	-00
		Other liabilities	Y	\$	358	-00
		TOTAL LIABILITIES	Ζ	\$	1807536	-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

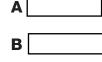
If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**).

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 2021*.

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 2021* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*.



С	
D	1

Fund's tax file number (TFN)

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

	<u> </u>	Date	Month Year / /
Preferred trustee or director contact det	ails:	Duto	7 7
Title: MRS			
Family name			
Russ			7
First given name	Other given names		
Carol	Aline		
Phone number 04 08805762 Email address			
Non-individual trustee name (if applicable)			
Time taken to prepa The Commissioner of Taxation, as Registrar of provide on this annual return to maintain the int	re and complete this annual return [the Australian Business Register, may u tegrity of the register. For further informa	Hrs use the ABN and ation, refer to the	business details which you instructions.
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fur</i> provided by the trustees, that the trustees have giv correct, and that the trustees have authorised me t Tax agent's signature	en me a declaration stating that the in		
		Date	/ /
Tax agent's contact details Title: MR Family name		_	-
Overton			
First given name	Other given names		
Christopher			
Tax agent's practice			
Bartley Partners			
Tax agent's phone number 08 83381033	Reference number RUSS		igent number 2001

Capital gains tax (CGT) schedule 2021

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 2021 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

Taxpayer's name

The Russ Retirement Fund

1 Current year capital gains and capital losses

Shares in companies		Capital gain	Capital loss
listed on an Australian securities exchange	A \$	0-0	00 K \$ 0-00
Other shares	в\$	0-6	00 L\$00
Units in unit trusts listed on an Australian securities exchange	C\$	0-0	00 M\$0
Other units	D \$	0-0	00 N \$ 0
Real estate situated in Australia	Е\$	0-0	00 0 \$ 2262 • 00
Other real estate	F \$	0-0	00 P \$ 0.00
Amount of capital gains from a trust (including a managed fund)	G\$	0 -0	90
Collectables	Н\$	0-0	0. Q\$0
Other CGT assets and any other CGT events	I \$	D- [0	00 R\$00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	0-0	Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses .
Total current year capital gains	J \$	Q- [0	90

	Fundle tex file en	100017303BV
-	Fund's tax file nu	
2	Capital losses	
	Total current year capital losses	s A \$ 2262]•00
	Total current year capital losses applied	B\$000
	Total prior year net capital losses applied	d C \$ 0.00
	Total capital losses transferred in applied	
	(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	r D \$
	Total capital losses applied	E \$ 0-00
		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	s A \$0-00
	Other net capital losses carried forward to later income years	s B \$ 2262 -00
		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 \$0-00
5	CGT concessions for small business	
	Small business active asset reduction	• A \$•00
	Small business retirement exemption	• B \$•00
	Small business rollover	r C \$00
	Total small business concessions applied	D \$00
6	Net capital gain	
-	Net capital gain	A \$ 0-00
	Not capital gain	

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 your non-qualifying arrangement in the income year.
	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 2021 tax return.

Superannuation funds should complete and attach this schedule to their 2021 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 $|\mathcal{X}|$ in all applicable boxes.

Refer to *Losses schedule instructions 2021*, 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 2021-22 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020–21	В	.00
2019-20	С	-00
2018-19	D	00
2017-18	Е	-00
2016-17	F	00
2015-16 and earlier income years	G	00
Total	U	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

		Year of loss
2262 •00	Η	2020-21
-00	I	2019-20
-00	J	2018-19
-00	Κ	2017-18
-00	L	2016-17
-00	Μ	2015-16 and earlier income years
2262 -00	V	Total
ard to later income years label on your tax return.	orwa	Transfer the amount at V to the Net capital losses carried fo

OFFICIAL: Sensitive (when completed)

-00

Year of loss

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 2020–21 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	2020-21	Α	Yes No	
	Note : If the entity has deducted, applied, transferred in or transferred out (as applicable)	2019-20	в	Yes No	
	in the 2020-21 income year loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the	2018-19	С	Yes No	
	continuity of majority ownership test in respect of that loss.	2017-18	D	Yes No	
		2016-17	Е	Yes No	
		2015-16 and earlier income years		Yes No	
2	Amount of losses deducted/applied for w business continuity test is satisfied – exclu		jorit	y ownership test is not passed	d but the
		Tax losses	G		-00
		Net capital losses	н		-00
3	Losses carried forward for which the bus applied in later years – excludes film losses	siness continuity test must	t be	satisfied before they can be d	leducted/
		Net capital losses	J		-00
4	Do current year loss provisions apply? Is the company required to calculate its taxable the year under Subdivision 165-B or its net capital for the year under Subdivision 165-CB of the <i>Incor</i> <i>1997</i> (ITAA 1997)?	gain or net capital loss	K	Yes No	
Ρ	art C – Unrealised losses – comp	pany only			
	Note: These questions relate to the operation of Sub	division 165-CC of ITAA 1997.			
	Has a changeover time occurred in relation to the after 1.00pm by legal time in the Australian Capita 11 November 1999?		L	Yes No	
	If you printed X in the No box at L , do not complete I	M , N or O .			
	At the changeover time did the company satisfy the net asset value test under section 152-15 of ITAA		Μ	Yes No	
	If you printed X in the No box at M , has the comparit had an unrealised net loss at the changeover time		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 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	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.	