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 2023 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2023 (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 $|\mathcal{X}|$ in ALL applicable boxes.

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

> 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)

SAA Super Fund 3 Australian business number (ABN) (if applicable) 40324291400 **Current postal address** 4 PO Box 230 Suburb/town State/territory Postcode Glen Osmond SA 5064 5 Annual return status Is this an amendment to the SMSF's 2023 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 Othe	er given names	
Anthony		
SMSF Auditor Number Auditor's phone numb	Der	
100014140 04 10702708		
Postal address		
PO Box 3376		
Suburb/town	Ctoto/	'territory Postcode
Rundle Mall	State/	territory Postcode 5000
	/ear	
Date audit was completed A		
Was Part A of the audit report qualified?	Yes	
Was Part B of the audit report qualified?	Yes	
If Part B of the audit report was qualified, have the reported issues been rectified?	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	067167	Fund account number	27083891				
Fund account name							
Yasmin Ali & Zahid A	li ATF SAA Super Fu	nd					

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

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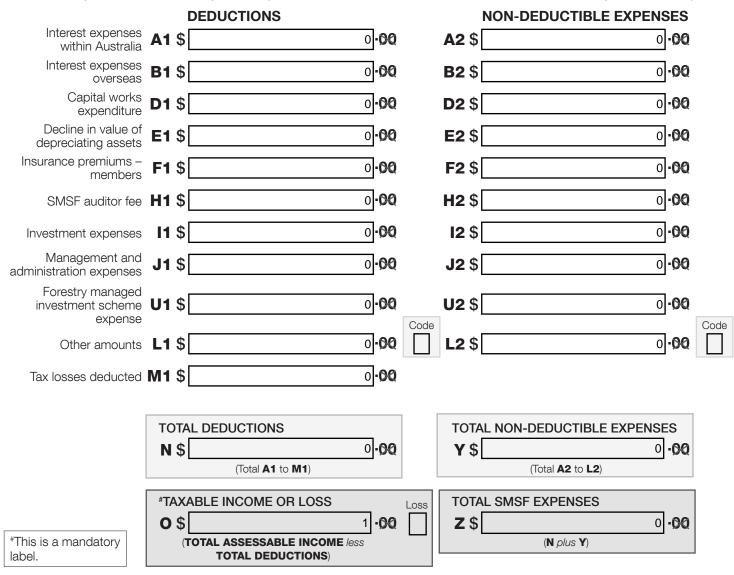
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets,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

I 1 Income Did you have a capit (CGT) event durin	tal gains tax G ng the year?	No 🗙 Yes 🗍	\$10,000 or you ele 2017 and the defer complete and attac	oss or total capital gain is greater than icted to use the transitional CGT relief in rred notional gain has been realised, ch a <i>Capital gains tax (CGT) schedule 202</i> 3
	applied an or rollover?	No Yes		
		Net capital gair	A \$	o -00
Gross rer	nt and other leas	ing and hiring income	B \$	0.00
		Gross interest	C \$	1 -00
	Forestry	managed investment scheme income	X \$	0.00
Gross foreign inc	ome 0 •00	Net foreign income	D \$	0-00
Australian franking	credits from a N	ew Zealand company	E \$	0.00
		Transfers from foreign funds		0-00
	Gi	ross payments where ABN not quoted		-00
Calculation of assessable Assessable employer co	ontributions	Gross distribution from partnerships	<u>ا</u> ه	-00
R1 \$	0-00	*Unfranked dividenc amount		0 -00
plus Assessable personal co	ontributions	*Franked dividenc	K \$	0 -00
plus #*No-TFN-quoted con		*Dividend franking credit		0-00
R3 \$(an amount must be include	0-00 ed even if it is zero)	*Gross trust	m ¢	Code
less Transfer of liability to life company or PS		distributions Assessable	; • L	
R6 \$	-00	contributions (R1 plus R2 plus R3 less R6)	_ הס_	0-00
Calculation of non-arm's let *Net non-arm's length private co		*Other income	s \$	0-00
plus *Net non-arm's length trus	st distributions	*Assessable income due to changed tax status of func	C T \$	0 -00
<i>plus</i> *Net other non-arm's ler		Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3		0 -00
[#] This is a mandatory label.		GROSS INCOME (Sum of labels A to U)		1-00
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$	-00
check the instructions to ensure the correct tax treatment has been applied.		SSESSABLE ME (W /ess Y) V \$[1.00 Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

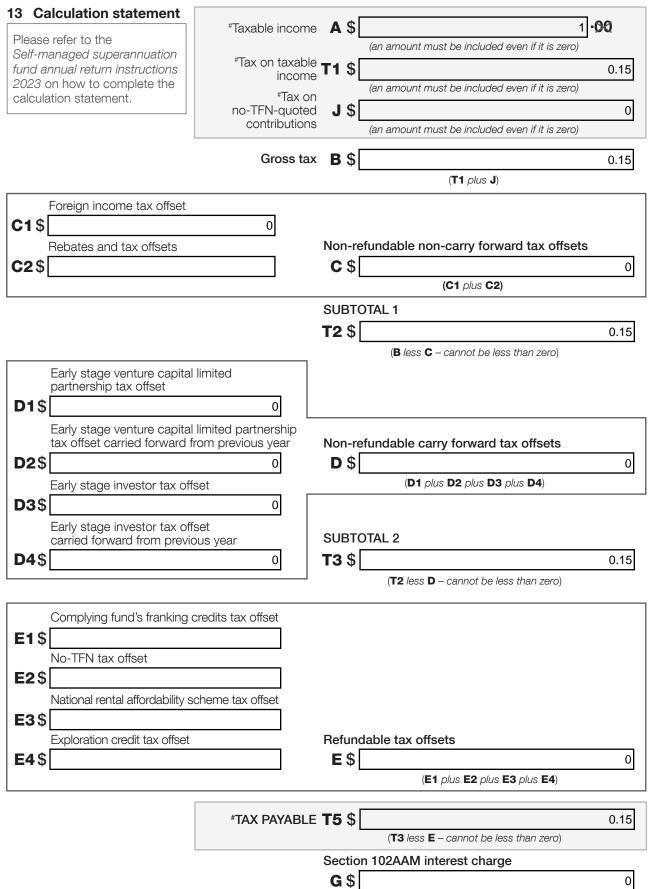
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



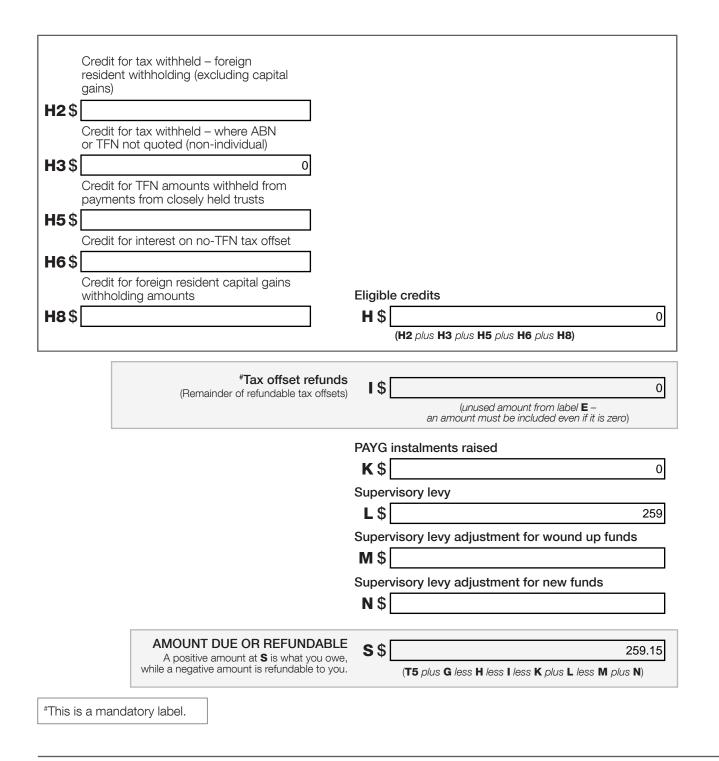
Section D: Income tax calculation statement

#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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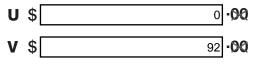


Section E: Losses

14 Losses

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

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					
Ali					
First given name	Other given na	ames			
Zahid				Day Month	Year
Member's TFN See the Privacy note in the Declaration.			Date of birth	04/10/1976	Teal
Contributions OPENING ACCOU	INT BALANCE	\$		8019.53	
Refer to instructions for completing these labe	510.	Proceeds f	rom primary resider	nce disposal 0	
Employer contributions A \$ ABN of principal employer A1 Personal contributions B \$ CGT small business retirement exemption		\$ Non-asses J\$	sable foreign superannua	ation fund amount 0 annuation fund amount 0	
C \$ CGT small business 15-year exemption am D \$ Personal injury election E \$ Spouse and child contributions F \$ Other third party contributions G \$	0 ount 0 0 2 0 4 0 4 0 1 0 4 0 1 0 1 0	K \$ Transfer from Contribution Contributi	om reserve: assessa om reserve: non-ass ons from non-compl usly non-complying contributions Super Co-contributions Super Amounts)	0 sessable amount 0 ying funds funds 0	
TOTAL CONTRIBUTIONS	5 N \$	labels A to	M)	0	
Other transactions Allo	cated earnings or losses	o \$		1.16	Loss
Accumulation phase account balance S1 \$ 8020.69 Retirement phase account balance - Non CDBIS	Inward rollovers and transfers Outward rollovers and transfers	P \$ Q \$		0	
Retirement phase account balance – CDBIS		R1 \$			Code Code
S3 \$0	stream payments				
0 TRIS Count CLOSING ACCO	UNT BALANCE	S \$	(S1 plus S2 plus	8020.69 s s3)	
	on phase value				
	ent phase value				
Outstanding li borrowing arrang	mited recourse gement amount	Y \$			

1000%+' \$' MS

Fund's tax file number (TFN)

Μ	EN	ИB	ER	2
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Title: MS	
Family name	
Ali	
First given name Yasmin	Other given names Rameeza
	Day Month Year
Member's TFN See the Privacy note in the Declaration.	Date of birth 03/12/1976
Contributions OPENING ACCOUNT	T BALANCE \$ 2172.29
Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	Receipt date Day Month Year
A \$ 0	H1 H1
ABN of principal employer	Assessable foreign superannuation fund amount
A1	
Personal contributions	Non-assessable foreign superannuation fund amount
B \$0	J \$0
CGT small business retirement exemption	Transfer from reserve: assessable amount
	K \$0
CGT small business 15-year exemption amount D	Transfer from reserve: non-assessable amount
D 5 0 Personal injury election	
E \$ 0	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T \$ 0
F \$ 0	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$0	M \$ 0
TOTAL CONTRIBUTIONS N \$	(Sum of labels A to M)
Other transactions Alloca	ted earnings or losses 0 \$ 0.32
	Inward
· · · · · · · · · · · · · · · · · · ·	rollovers and P\$0
S1 \$ 2172.61	Outward
Retirement phase account balance	rollovers and Q\$0
S2 \$ 0	Lump Sum payments R1 \$
Retirement phase account balance	
- CDBIS	
S3 \$ 0	stream R2 \$
0 TRIS Count CLOSING ACCOUN	IT BALANCE S \$ 2172.61
	(S1 plus S2 plus S3)
Accumulation	phase value X1 \$
Outstanding limi	phase value X2 \$
borrowing arrangen	nent amount Y\$

15	ASSETS				
15a	Australian managed investments	Listed trusts	A	\$	0 -00
		Unlisted trusts	В	\$	0 -00
		Insurance policy	С	\$	0-00-
	Othe	er managed investments	D	\$	0 0- 00
15b	Australian direct investments	Cash and term deposits	Е	\$	223 -00
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0 .00
	J1 \$ 0.00	Loans	G	\$	0.00
	Australian non-residential real property	Listed shares	н	\$	0 0-00
	J2 \$0 •00 Overseas real property	Unlisted shares	I	\$	0 0. 00
	J3 \$00	Limited recourse	J	\$	0-00
	J4 \$O	Non-residential real property	κ	\$	00-00
	J5 \$ 0.00	Residential real property		\$	0 .00
	Other	Collectables and personal use assets	Μ	\$	0.00
	J6 \$ 0 -00 Property count J7	Other assets	0	\$	9970 - 90
150	Other investments	 Crypto-Currency	N	¢	0-00
		Grypto-Gunency		Ψ	0-00
15d	Overseas direct investments	Overseas shares	Ρ	\$	0 0-00
	Overseas non	-residential real property	Q	\$	0 0. 00
	Overseas	residential real property	R	\$	0 .00
	Overseas managed investments			\$	0 .00
	Other overseas assets			\$	0 -00
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$	10193 - 00
15e	In-house assets Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets)	A No 🗙 Yes 🗌		\$	-00

at the end of the income year?

					100	0%+'\$'
	Fu	nd's tax file number	(TF	N) ********		
ōf	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No Yes				
	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$00					
	Other borrowings					
	V3 \$00	Borrowings	V	\$	0 -	00
	Total member clo (total of all CLOSING ACCOUNT BALANCE s f	sing account balances rom Sections F and G)	w	\$	10193 -	00
		Reserve accounts	X	\$	0 -	00
		Other liabilities	Y	\$	0	00
		TOTAL LIABILITIES	z	\$	10193 -	00

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 2022–23 income year, write **2023**).

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 2023.*

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 2023* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*.

Α	
В	

•	

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

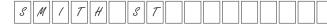
		Date	Day Mon /	nth Year
Preferred trustee or director contact detail	S:	Date	Ĩ	1
Title: MS				
Family name				
Ali				
First given name	Other given names			
Yasmin	Rameeza			
Phone number 13 00392544 Email address				
Non-individual trustee name (if applicable)				
Time taken to prepare The Commissioner of Taxation, as Registrar of the provide on this annual return to maintain the integr			nd business	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund</i> provided by the trustees, that the trustees have giver correct, and that the trustees have authorised me to	n me a declaration stating that the in			
Tax agent's signature		7		
		Date	Day Mon	nth Year
Tax agent's contact details Title: MS Family name MS				
Cooper				
First given name	Other given names			
Emily				
Tax agent's practice				
SMSF Australia				
Tax agent's phone number	Reference number SAA		x agent num 957257	ıber

100017303BW

Capital gains tax (CGT) schedule 202

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 2023 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) 40324291400

91400

Taxpayer's name

SAA Super Fund

1 Current year capital gains and capital losses

Shares in companies		Capital gain		Capital loss	
listed on an Australian securities exchange	A	\$ 0	-00	K \$0-00	l
Other shares	В	\$ 0	-00	L \$ 0.00	Į
Units in unit trusts listed on an Australian securities exchange	С	\$ 0	-00	M\$0.00	l
Other units	D	\$ 0	-00	N \$ 0-00	l
Real estate situated in Australia	E	\$ 0	-00	O \$ 0	l
Other real estate	F	\$ 0	-00	P \$ 0.00	l
Amount of capital gains from a trust (including a managed fund)	G	\$ 0	-00		
Collectables	Н	\$ 0	-00	Q \$ 0-00	Į
Other CGT assets and any other CGT events	I	\$ 0	-00	R \$0	į
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$ 0	-00	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	\$ 0	-00		

	Fund's tax file nu	100017303BW
-		
2	Capital losses	
	Total current year capital losses	A \$0-00
	Total current year capital losses applied	B \$ 0-00
	Total prior year net capital losses applied	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)	
	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	A \$ 0.00
	Other net capital losses carried forward to later income years	B \$ 92-00
		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	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 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 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 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 X in all applicable boxes. Refer to *Losses schedule instructions 2023*, available on our website **ato.gov.au** for instructions on how to complete this schedule. **Tax file number (TFN)**

Name of entity

SAA Super Fund

Australian business number

40324291400

Part A – Losses carried forward to the 2023 –24 income year – excludes film losses 1 Tax losses carried forward to later income years

r income years	Year of loss		
	2022–23	В	00
	2021–22	С	00
	2020–21	D	00-00
	2019–20	Е	-00
	2018–19	F	-00
	2017–18 and earlier income years	G	00-00
	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

Year of loss	
2022–23	H
2021–22	92 · 00
2020–21	J
2019–20	K
2018–19	L
2017–18 and earlier income years	M
Total	V 92 ·00
Transfer the amount at V to the Net capital losses carried fo	rward to later income years label on your tax return.

-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 satis ied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2022 –23 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	2022–23	Α	Yes No	
	Note : If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022 –23 income year loss incurred in	2021–22	В	Yes No	
	any of the listed years, print X in the Yes or No box to indicate whether the entity has satis ied the continuity of majority ownership test in	2020–21	С	Yes No	
	respect of that loss.	2019–20	D	Yes No	
		2018–19	Е	Yes No	
		2017–18 and earlier income years	F	Yes No	
2	Amount of losses deducted/applied for business continuity test is satisfied –		orit	ty ownership test is not passed I	out the
		Tax losses	G		-00
		Net capital losses	н		-00
	applied in later years – excludes film losse	Tax losses	I		-00
		Net capital losses	J		-00
4	Do current year loss provisions apply Is the company required to calculate its taxa the year under Subdivision 165-B or its net cap for the year under Subdivision 165-CB of the <i>In</i> 1997 (ITAA 1997)?	ble income or tax loss for bital gain or net capital loss	K	Yes No	
Ρ	art C – Unrealised losses - co	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 compl	ete M , N or O .			
	At the changeover time did the company satisfied net asset value test under section 152-15 of IT		Μ	Yes No	
	If you printed X in the No box at M , has the cor 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

		100017303	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		00
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-	00
Transfer the amount at J to the Tax losses carried for	rward to	o later income years label on your tax return.	