Jappie Superannuation	ו Fund
-----------------------	--------

# PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy** The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

#### The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

#### Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	97 968 746		Year	2021	
lame of partnership, trust_fund or entity	Jappie Super	annuation Fund			

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

#### Important

Ν

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

#### Declaration: I declare that:

· the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised to lodge this tax return.	
---	--------------	--------------------------------------	--

Signature of partner, trustee or director		Date	
	L		

# PART B

# Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	26128478	
Account Name	The Jappie Super Fund	

I authorise the refund to be deposited directly to the specified account.

Signature

Date

20	21	

		Self-mana fund annu	ged superannı al return	uation	2021
Onl con	to should complete this annual return? y self-managed superannuation funds (SMSF nplete this annual return. All other funds mus nd income tax return 2021 (NAT 71287)	<sup>-</sup> s) can		Return year	2021
in	he Self-managed superannuation fund anr structions 2021 (NAT 71606) (the instruction ou to complete this annual return.		]		
cł vi	he SMSF annual return cannot be used to nange in fund membership. You must upd a ABR.gov.au or complete the Change of uperannuation entities form (NAT3036).	ate fund details			
Se	ction A:Fund information				
I	Tax file number (TFN)	97 968 746			
	The Tax Office is authorised by law to require chance of delay or error in processing your			not quoting it could inc	rease the
2	Name of self-managed superannua		,		
		Jappie Supera	nnuation Fund		
		60 280 452 70	2		
8	Australian business number (ABN)	00 200 432 70	2		
ļ	Current postal address	C/- Collin Mc	Kenzie		
		Post Office B			
		Virginia		QLD 4	014
5	Annual return status Is this an amendment to the SMSF's 2021		N		
	Is this the first required return for a newly r	egistered SMSF? B	N		
6	SMSF auditor				
	Auditor's name Title	Mr			
	Family name	Boys			
	First given name Other given names	Anthony			
	-	100 014 140			
	SMSF Auditor Number				
	Auditor's phone number Use Agent	0410 712708			
	address details?	PO Box 3376			
		Rundle Mall		SA 5	000
		Date audit was comple	ted		
		Was Part A of the audi		 3	
		Was Part B of the audi			
		If Part B of the audit re	port was qualified,		
		have the reported issue	es been rectified?		

# Sensitive (when completed)

# Jappie Superannuation Fund

		nstitution account details for super contributions and rollovers. Do not provide a tax agent account here.
	Fund BSB number (must be six digits)	032847 Fund account number 1317193
	( °,	(for example, J&Q Citizen ATF J&Q Family SF)
	The Jappie S <sup>.</sup>	uper Fund
	l would like my tax re	efunds made to this account.
		Use Agent Trust Account?
		for tax refunds. You can provide a tax agent account here.
	BSB number	Account number
	Fund account name	(for example, J&Q Citizen ATF J&Q Family SF)
	C Electronic service	a addross alias
		c service address (ESA) issued by your SMSF messaging provider
	(For example, SMSF	dataESAAlias). See instructions for more information.
		Fund's tax file number (TFN) 97 968 746
	Status of SMSF	Australian superannuation fund
		I trust deed allow acceptance of the
	Gover	rnment's Super Co-contribution and
		Low Income Super Contribution?
		Low Income Super Contribution?
	Was the fund wound	up during the income year?
	N Print Y for yes	I up during the income year? If yes, provide the date on which fund was wound up
		a up during the income year? Day Month Year Have all tax lodgment
	N Print Y for yes	If yes, provide the date on which fund was wound up       Day Month Year       Have all tax lodgment and payment obligations been met?
D	N       Print Y for yes or N for no.         Exempt current pens         Did the fund pay retirement	If yes, provide the date on which fund was wound up       Day Month Year       Have all tax lodgment and payment obligations been met?
D	N       Print Y for yes or N for no.         Exempt current pens         Did the fund pay retirement in the income year?	If yes, provide the date on which fund was wound up       Day Month Year and payment and payment obligations been met?         sion income ent phase superannuation income stream benefits to one or more members       Y       Print Y for yes or N for no.
D	N       Print Y for yes or N for no.         Exempt current pens         Did the fund pay retirement in the income year?         To claim a tax exemption	a up during the income year?         If yes, provide the date on which fund was wound up
0	N       Print Y for yes or N for no.         Exempt current pens         Did the fund pay retirement in the income year?         To claim a tax exemption	If yes, provide the date on which fund was wound up       Day Month Year and payment and payment obligations been met?         Sion income ent phase superannuation income stream benefits to one or more members       Y       Print Y for yes or N for no.         on for current pension income, you must pay at least the minimum benefit payment under t current pension income at Label A       Print Y for yes or N for no.
0	N       Print Y for yes or N for no.         Exempt current pens         Did the fund pay retirement in the income year?         To claim a tax exemption the law. Record exemption the la	If yes, provide the date on which fund was wound up       Day Month Year and payment and payment obligations been met?         Sion income ent phase superannuation income stream benefits to one or more members       Y       Print Y for yes or N for no.         on for current pension income, you must pay at least the minimum benefit payment under t current pension income at Label A       Print Y for yes or N for no.
0	N       Print Y for yes or N for no.         Exempt current pens         Did the fund pay retirement in the income year?         To claim a tax exemption the law. Record exemption         If No, Go to Section B:         If Yes       Exempt current	If yes, provide the date on which fund was wound up       Day Month Year and payment and payment obligations been met?         sion income       Sion income         ent phase superannuation income stream benefits to one or more members       Y         Print Y for yes or N for no.         on for current pension income, you must pay at least the minimum benefit payment under t current pension income at Label A         Income
0	N       Print Y for yes or N for no.         Exempt current pens         Did the fund pay retirement in the income year?         To claim a tax exemption the law. Record exemption         If No, Go to Section B:         If Yes       Exempt current         Which method	If yes, provide the date on which fund was wound up       Day Month Year and payment obligations been met?         If yes, provide the date on which fund was wound up       Have all tax lodgment and payment obligations been met?         sion income       Print Y for yes or N for no.         ent phase superannuation income stream benefits to one or more members       Y       Print Y for yes or N for no.         on for current pension income, you must pay at least the minimum benefit payment under t current pension income at Label A       89,987
0	N       Print Y for yes or N for no.         Exempt current pens         Did the fund pay retirement in the income year?         To claim a tax exemption the law. Record exemption         If No, Go to Section B:         If Yes       Exempt current         Which method         Seg	If yes, provide the date on which fund was wound up       Day Month Year and payment and payment obligations been met?         sion income       ent phase superannuation income stream benefits to one or more members       Y       Print Y for yes or N for no.         on for current pension income, you must pay at least the minimum benefit payment under t current pension income at Label A       89,987         income       89,987         did you use to calculate your exempt current pension income?
0	N       Print Y for yes or N for no.         Exempt current pens         Did the fund pay retirement in the income year?         To claim a tax exemption the law. Record exemption         If No, Go to Section B:         If Yes         Exempt current         Which method         Sequence	Income       Image: Sign income and payment income and payment income and payment income are tabled assets method       Image: Sign income income and payment income and payment income income and payment income income and payment income income income income and payment income
)	N       Print Y for yes or N for no.         Exempt current pens         Did the fund pay retirement in the income year?         To claim a tax exemption the law. Record exemption         If No, Go to Section B:         If Yes         Exempt current         Which method         Sequence	I up during the income year?   If yes, provide the date on which fund was wound up     Day Month Year   Have all tax lodgment and payment obligations been met?   sion income   ent phase superannuation income stream benefits to one or more members   Y   Print Y for yes or N for no.   on for current pension income, you must pay at least the minimum benefit payment under   t current pension income at Label A   Income   epension income amount   A   89, 987   did you use to calculate your exempt current pension income?   gregated assets method   B   gregated assets method   C   X   Was an actuarial certificate obtained?   Y   Print Y for yes

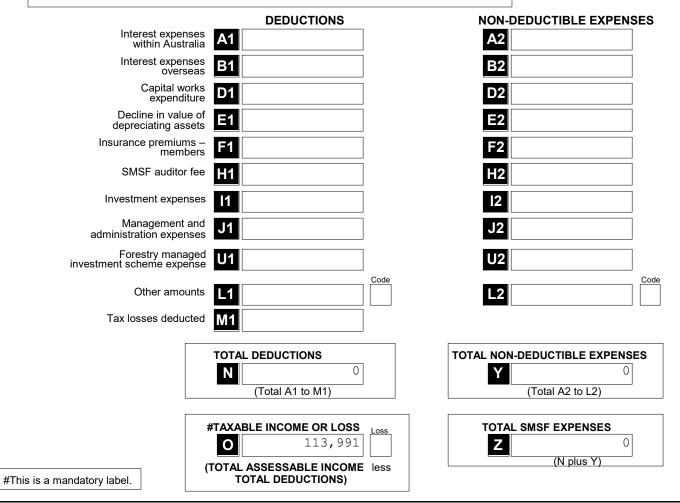
### Jappie Superannuation Fund

ction B: <b>Inco</b>		·			
etirement phase for	nis section if all superannuation int or the entire year, there was no ot u are entitled to claim any tax offs	er income that was assess	sable, and you have not re	alised a deferred	
Income	Did you have a capital gains ta (CGT) event during the year		\$10,000 or you el the deferred notic	loss or total capital gain is greated to use the CGT relief in 2 sonal gain has been realised, co ital Gains Tax (CGT) schedule	2017 and mplete
	Have you applied a exemption or rollover				
			Net capital gain	<b>A</b> 54,	654
		Gross rent and other	leasing and hiring income	В	
			Gross interest	С	314
		Fore	estry managed investment scheme income		
	reign income				Loss
D1	25,393		Net foreign income	<b>D</b> 25,	393
	Aus	ralian franking credits from	a New Zealand company	Ε	
			Transfers from foreign funds	F	Numb
<b></b>			Gross payments where ABN not quoted	Н	
	of assessable contributions ble employer contributions		Gross distribution from partnerships		Loss
<b>R1</b>	25,000		* Unfranked dividend amount	5,	974
plus Assess	able personal contributions		* Franked dividend amount	K 55,	672
	-quoted contributions		* Dividend franking credit	L 23,	858
•	0 st be included even if it is zero)		* Gross trust distributions	M 13,	Code
	r of liability to life e company or PST	(01	Assessable contributions	<b>R</b> 25,	200
		(КТ	plus R2 plus R3 less R6)		
	of non-arm's length income				
* Net non- comp	arm's length private bany dividends				Code
U1			* Other income *Assessable income	S	81 0
U2	-arm's length trust distributions		due to changed tax status of fund	Т	
plus * Net othe	er non-arm's length income	Net n	on-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	0
#This is a mane * If an amount instructions to e treatment has b	is entered at this label, check the ensure the correct tax		GROSS INCOME (Sum of labels A to U)		978
L		Exem	ot current pension income	<b>Y</b> 89,	987
		TOTAL	ASSESSABLE INCOME (W less Y)	V 113,	991

# 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).



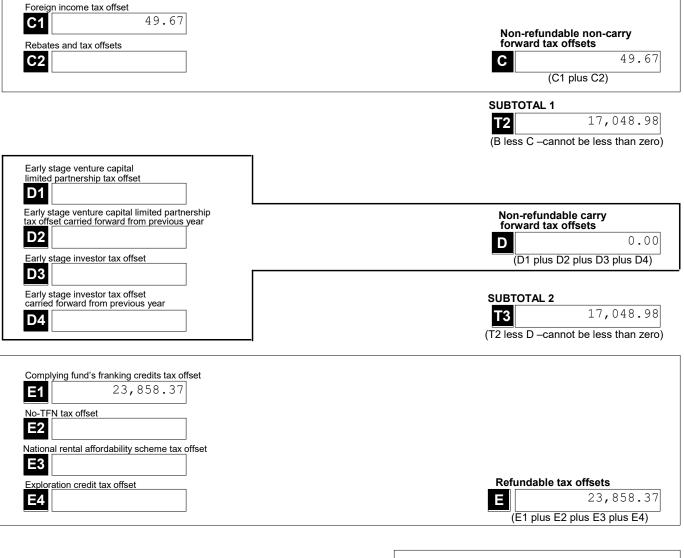
# Section D: Income tax calculation statement #Important:

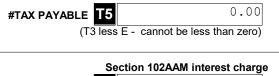
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

# 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

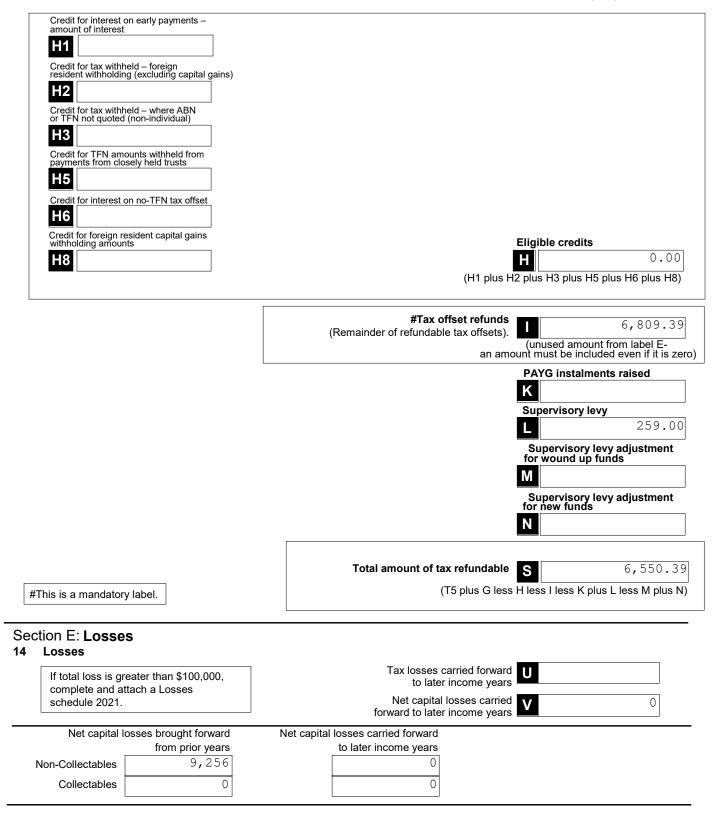
#Taxable income	A 113,991
(an amount	must be included even if it is zero)
#Tax on taxable income	17,098.65
(an amount	must be included even if it is zero)
#Tax on no-TFN- quoted contributions	J 0.00
(an amount	must be included even if it is zero)
Gross tax	B 17,098.65
	(T1 plus J)





G

Fund's tax file number (TFN) 97 968 746



#### Jappie Superannuation Fund

#### Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number Dr Member'sTFN 262 322 743 1 Title Jappie Family name Account status First given name Faika Ο Code Other given names If deceased. 19/03/1951 Date of birth date of death 2,790,475.96 **OPENING ACCOUNT BALANCE** Contributions Proceeds from primary residence disposal Refer to instructions for completing these labels H Receipt date Employer contributions 25,000.00 Α **H1** Assessable foreign superannuation ABN of principal employer fund amount **A1** Personal contributions Non-assessable foreign superannuation fund amount В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds and previously non-complying funds Ξ Spouse and child contributions F Any other contributions (including Super Co-contributions and low Income Super Contributions) Other third party contributions G Μ 25,000.00 TOTAL CONTRIBUTIONS Ν (Sum of labels A to M) Other transactions 388,593.24 Accumulation phase account balance Allocated earnings or losses 0 1,081,205.26 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Q Outward rollovers and transfers 2,027,863.94 **S2** Code Lump Sum payment R1 Retirement phase account balance - CDBIS Code 95,000.00 0.00 Income stream payment R2 **S**3 0 TRIS Count 3,109,069.20 CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 1,081,205.26 X1 Accumulation phase value 2,027,863.94 X2 Retirement phase value Outstanding limited recourse borrowing arrangement amount Y

Sensitive (when completed)

Jappie Superannuation Fund

					Fund's	s tax file nu	imber (TFN)	97 968 746
				See the Privacy note in			Member Numb	ber
Title	Mr			Member'sTFN 401	1 110 170		2	
Family name	Jappie-G	Siles					Account status	;
First given name	Ishmael						O <sub>Code</sub>	
Other given names								
	Date of birth	22/02/1980	)	If deceased, date of death			]	
Contributions			OPEN	ING ACCOUNT BALA		534,	,950.39	
Refer to instruction	ons for completi	ng these labels			Proceeds fro	m primary r	esidence disposa	l
Employer contrib	utions				Receipt date			
Α					H1			
ABN of principal	employer				Assessable	foreign supe	erannuation	
A1					fund amount			
Personal contribu	utions	]			Non-assessa	able foreign	superannuation	
В					fund amount			
CGT small busine	ess retirement e	exemption			J Transfer fron			
С					assessable a			
CGT small busir exemption amou	ness 15-year				K			
D	III				Transfer fron non-assessa		:	
Personal injury e	laction				L			
					Contributions	s from non-c	complying funds plying funds	
Spouse and child	doontributiono				and previous	sly non-com	plying funds	
					Any other co	ntributions (	(including	
Other third party	contributions				Any other co Super Co-co Income Supe	ntributions a	and low	
G	contributions				M		5113)	
	то	TAL CONTRIBU	TIONS	Ν	0.00			
				(Sum of labels A to	o M)			
Other transaction	ns							
Accumulation ph	ase account ba 608,901.		Allo	cated earnings or losses	0	73,	,951.35	)
Retirement phas			Inward	d rollovers and transfers	Ρ			
- Non CDBIS			Outward	d rollovers and transfers	Q			
S2		. 0 0					Code	2
Retirement phas - CDBIS	e account bala	nce		Lump Sum paymen			Code	ļ ļ
S3	0.	. 0 0		Income stream paymen	t <b>R2</b>			
	RIS Count		CLOSIN	IG ACCOUNT BALANCE			,901.74	
						S2 plus S3		
			A	ccumulation phase value	X1	608,	,901.74	
				Retirement phase value	X2		0.00	
			Outs	standing limited recourse	Υ		0.00	
			borrow	ing arrangement amount				

			See the Privacy note	in the Declaration.	Member Number
Title	Mr		Member'sTFN 42	5 321 812	3
Family name	Sasse-Jappie				Account status
First given name	Robert				O
Other given names					
5		1	If deceased,		
	Date of birth 21/01/2	1992	date of death		
Contributions		OPENI	NG ACCOUNT BALA		23,055.32
Refer to instructio	ns for completing these la	bels		Proceeds from prima	ary residence disposal
Employer contrib	utions			Receipt date	
Α				H1	
ABN of principal	employer			Assessable foreign fund amount	superannuation
A1					
Personal contribu	utions			Non-assessable fore	eign superannuation
В				J	
	ess retirement exemption			Transfer from reserv	/e:
C				assessable amount	
CGT small busin exemption amou	int			Transfer from reserv	/A.
D				non-assessable am	
Personal injury el	lection			L	
E				Contributions from n and previously non-	ion-complying funds complying funds
Spouse and child	d contributions			T	
F				Any other contribution	ons (including
Other third party	contributions			Super Co-contributio	ons and low butions)
G				Μ	
	TOTAL CONT		J	0.00	
			(Sum of labels A t	to M)	
Other transaction	ns	,			Loss
Accumulation ph	ase account balance	Allo	cated earnings or losses	5 <b>O</b>	44,656.35
	e account balance	Inward	rollovers and transfers	Ρ	
- Non CDBIS	0.00	Outward	l rollovers and transfers	Q	Code
	e account balance		Lump Sum paymer	nt <b>R1</b>	
<b>S3</b>	0.00		Income stream paymer	nt <b>R2</b>	
	RIS Count	CLOSIN	G ACCOUNT BALANC	<b>E S</b> 3	67,711.67
				S1 plus S2 plus	s S3
		Ad	ccumulation phase value	<b>X1</b> 3	67,711.67
			Retirement phase value	e <b>X2</b>	
		Outs borrow	tanding limited recourseing arrangement amount	e Y	

SMSF Return 2021		Jappie Superannuation Fund	TFN:	97 968 746	Page 10 of 14
Sec 15	tion H: Assets and liabilities ASSETS				
15a	Australian managed investments	Listed trusts	Α		
		Unlisted trusts	В		
		Insurance policy	С		
		Other managed investments	D	3,786	,684
15b	Australian direct investments	Cash and term deposits	E	163	,353
		Debt securities	F		
	Limited recourse borrowing arrangements	Loans	G		
	Australian residential real property	Listed shares	H		
	Australian non-residential real property	Unlisted shares			
	Overseas real property  J3	Limited recourse borrowing arrangements	J		0
	Australian shares	Non-residential real property	Κ		
	J4 Overseas shares	Residential real property	L		
	J5	Collectables and personal use assets	Μ		
	Other J6	Other assets	0	416	,695
	Property count				
15c	Other investments	Crypto-Currency	Ν		
15d	Overseas direct investments	Overseas shares	Ρ		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	Т		
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	4,366	5,732
15e	In-house assets				
	Did the fund have a related p	loan to, lease to or investment in, arties (known as in-house assets) at the end of the income year A Print Y for yes or N for no.			
15f	Limited recourse borrowing arrange	ements			
		und had an LRBA were the LRBA borrowings from a licensed financial institution?			
		members or related parties of the use personal guarantees or other security for the LRBA?			

# 16 LIABILITIES

\_\_\_\_

	1	
Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
V2		
Other borrowings		
V3	Borrowing	s <b>V</b> 0
(total of all (	Total member closing account balance CLOSING ACCOUNT BALANCEs from Sections F and G	s W 4,085,682
	Reserve account	s X
	Other liabilitie	s Y 281,050
	TOTAL LIABILITIE:	s Z 4,366,732
ction I: Taxation of financial arra Taxation of financial arrangements (To	-	
	Total TOFA gain	s

# 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.	
nterposed 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.	

Total TOFA losses

#### 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 (if required) 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>Day Month Y</u>	ear
					Date		
Preferred trustee or director con	tact detail	s:					
	Title	Ms		]			
Fa	mily name	Jappie					
First g	iven name	Faika					
Other giv	en names						
Pho	ne number		Number 32560058				
Ema	ail address						
Non-individual trustee name (if a	Ghan Medic	al&Forens	sicServices Pt	ty Ltd			
ABN of non-individu	16 123 456	360					
		Time taken to p	repare and cor	nplete this annual ret	ım	Hrs	
The Commissioner of Taxation, as R provide on this annual return to main							ou
TAX AGENT'S DECLARATION:							
declare that the Self-managed sup by the trustees, that the trustees have the trustees have authorised me to	ave given m	e a declaration sta				nd correct, and	d that
Tax agent's signature					Date	Day Month Ye	a
Tax agent's contact details							
Title	Mr						
Family name	me Simmons						
First given name	Barry						-
Other given names							]
Tax agent's practice	COLLIN MCKENZIE						
Tax agent's phone number	Area code	Number 32560058	3				1
Tax agent number	2612847	78		Reference number	JAPP900	4	

Capital gain

91,233

91,233

# Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax. 2021

Tax file number (TFN) 97 968 746

Taxpayer's name Jappie Superannuation Fund

Australian Business Number (ABN) 60 280 452 702

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J \$

#### 1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

### 2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied 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

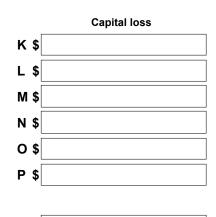
#### 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

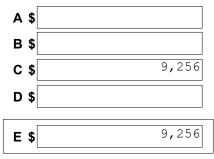
4 CGT discount

Total CGT discount applied





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



Add amounts at B, C and D.



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.

Λ¢ 27.	
Α φ	323

Net capital gain

**A \$** 54,654

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.

# **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.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

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

#### Signature

Date

Contact person

Daytime contact number (inc	clude area code)
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