

Taxation Estimate
For the year ended 30 June 2021



Return Code: MATSUDAFSF
Description: Matsuda Family Super Fund

Tax File Number:
Date prepared: 25/03/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	80,361.00	
Net Foreign Income	697.00	
No-TFN contributions	-	
Other Business income	43,742.00	
	<hr/>	
		124,800.00
Less Deductions		68,194.00
		<hr/>
Taxable Income		56,606.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$56606.00 @ 15.00%	8,490.90	
	<hr/>	
Gross Tax		8,490.90
		<hr/>
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	17.55	
	<hr/>	
		17.55
		<hr/>
SUBTOTAL T2		8,473.35
		<hr/>
SUBTOTAL T3		8,473.35
Less Refundable tax offsets		
Refundable franking credits	5,735.72	
	<hr/>	
		5,735.72
		<hr/>
TAX PAYABLE T5		2,737.63
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	1,341.00	
	<hr/>	
		1,341.00
		<hr/>
		1,396.63
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		1,655.63
		<hr/>

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Taxation Estimate
For the year ended 30 June 2021

Return Code: MATSUDAFSF
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Tax File Number:
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2022 PAYG INSTALMENTS

Commissioner's Instalment Rate

4.28%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Kingston Financial Pty Limited

Taxation Estimate
For the year ended 30 June 2021

Return Code: MATSUDAFSF
Description: Matsuda Family Super Fund

Tax File Number:
Date prepared: 25/03/2022

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022

	\$	\$
Taxable income as per return	56,606	
	<hr/>	
Adjusted Taxable Income		56,606
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		8,490.90
Less:		
Foreign income tax offset	17.55	
Cr for Refundable franking credits	5,735.72	
	<hr/>	
		5,753.27
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		2,737.63

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	2,737.63
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	2,737.63
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income	63,916
Add back gross foreign income	697
Less: Net foreign income	697
	<hr/>
Base Assessment Instalment Inc. (BAII)	63,916
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	4.28%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Taxation Estimate
For the year ended 30 June 2021

Return Code: MATSUDAFSF
Description: Matsuda Family Super Fund

Tax File Number:
Date prepared: 25/03/2022

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022

	\$	\$
Taxable income per 2021 Return:	56,606	
Adjusted Taxable Income		56,606
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		56,606
Tax payable on GDP adj. taxable income @ 15.00%		8,490.90
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	17.55	
Cr for Refundable franking crs x 1.00 GDP adj.	5,735.72	
		5,753.27
Adj. tax payable on GDP adj. TI after rebates/offsets		2,737.63
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		2,737.63
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		2,737.63

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$2,737.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	684.00
28 February, 2022	684.00
28 April, 2022	685.00
28 July, 2022	684.00
	2,737.00

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

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.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

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.

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

Important: 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:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

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 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.

Account name:

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

Signature

Date

PART D Tax agent's certificate (shared facilities only)

We, Kingston Financial Pty Limited declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone	<input type="text" value="02 81172900"/>	Client's reference	<input type="text" value="MATSUDAFSF"/>
Agent's Contact Name	<input type="text" value="Nobuko Matsuda"/>		
Agent's reference number	<input type="text" value="77281015"/>		

Self-managed superannuation fund annual return 2021

Section A: Fund Information

1 Your tax file number

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)

3 ABN

4 Current postal address

Street

Suburb/State/P'code

5 Annual return status

Is this the first required return for a newly registered SMSF?

6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

C Electronic service address alias

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Sensitive (when completed)

Self-managed superannuation fund annual return 2021

Does the fund trust deed allow acceptance
of the Government's Super Co-contributions and Low Income Super-Contribution?

C ☐ Y

9 Was the fund wound up during the income year?

☐ N

10 Exempt current pension income

Did the fund pay retirement phase superannuation income
stream benefits to one or more members in the income year?

☐ Y

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.

Exempt current pension amount

A

Unsegregated assets method

C ☐ Y

Was an actuarial certificate obtained?

D ☐ Y

Did the fund have any other income that was assessable?

E ☐ Y

Sensitive (when completed)

ABN 41 943 426 093

Section B: Income
11 Income

Did you have a CGT event during the year?
Have you applied an exemption or rollover?

G ☐ Y
M ☐ N

Net capital gain

A 80361

Gross interest

C 74

Net foreign income

D 697

Gross foreign income

D1 697

Unfranked dividend amount

J

Franked dividend amount

K

Dividend franking credit

L

Gross trust distributions

M 20310 **Q**

Calculation of assessable contributions

R 23358

Assessable employer contributions

R1 23358

plus No-TFN-quoted contributions

R3 0

GROSS INCOME

W 124800

Exempt current pension income

Y 60884

TOTAL ASSESSABLE INCOME

V 63916

Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1 129

Management and administration expenses

J1 485

Other amounts

L1 6696 **O**

H2 90

J2 158

L2 4664 **O**

TOTAL DEDUCTIONS (A1 to M1)

N 7310

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 4912

TOTAL SMSF EXPENSES (N + Y)

Z 12222

TOTAL INCOME OR LOSS

O 56606

(Total assessable income less deductions)

Sensitive (when completed)

ABN 41 943 426 093

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	56606.00
		Tax on taxable income	T1	8490.90
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	17.55	B	8490.90
Rebates and tax offsets	C2		C	17.55
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	8473.35
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4		T3	8473.35
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	5735.72		
No-TFN tax offset	E2		E	5735.72
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		TAX PAYABLE	T5	2737.63
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	1341.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	1655.63
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

ABN 41 943 426 093

Section F: Member information

MEMBER NUMBER: 1

Title	Ms	Account status	O
First name	Nobuko		
Other names			
Surname	Matsuda		
Suffix			
Member's TFN		Date of birth	09/09/1957
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

953166.98

Contributions

Employer contributions	A	23358.00
Personal contributions	B	21000.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	44358.00

Other transactions

Allocated earnings or losses	O	257746.84	/	
Income stream payment	R2	12600.00	M	
Accumulation phase account balance	S1	459515.47		
Retirement phase account bal. - Non CDBIS	S2	783156.35		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		

CLOSING ACCOUNT BALANCE

S 1242671.82

MEMBER NUMBER: 2

Title	Miss	Account status	O
First name	Claire		
Other names	Harumi		
Surname	Vella		
Suffix			
Member's TFN		Date of birth	09/11/1989
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

57378.28

Contributions

Personal contributions	B	1000.00
Any other contributions (incl. Super Co-contributions)	M	500.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	1500.00

Other transactions

Allocated earnings or losses	O	15032.09	/	
Accumulation phase account balance	S1	73910.37		
Retirement phase account bal. - Non CDBIS	S2	0.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		

CLOSING ACCOUNT BALANCE

S 73910.37

Sensitive (when completed)

ABN 41 943 426 093

MEMBER NUMBER: 3

Title	Miss			Account status	O
First name	Nicole				
Other names	Mariko				
Surname	Vella				
Suffix					
Member's TFN			Date of birth	04/10/1993	
See the Privacy note in the Declaration					

OPENING ACCOUNT BALANCE

5924.17

Contributions

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

S1	8492.32
S2	0.00
S3	0.00
	0

O 1568.17

S 8492.32

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

Unlisted trusts

Other managed investments

A	101877
B	38991
D	1093816

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential

real property

Australian non-residential

real property

Overseas real property

Australian shares

Overseas shares

Other

Property count

J1	
J2	
J3	
J4	
J5	
J6	
J7	

Cash and term deposits

Debt securities

Loans

Listed shares

Unlisted shares

Limited recourse borrowing arrangements (J1 to J6)

Non-residential real property

Residential real property

Collectables and personal use assets

Other assets

E	37769
F	152
G	
H	23997
I	
J	
K	
L	
M	
O	35618

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 1332220

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A N

Sensitive (when completed)

ABN 41 943 426 093

16 LiabilitiesBorrowings for limited
recourse borrowing
arrangements
Permissible temporary
borrowings
Other borrowings

V1

V2

V3

Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

V

W 1325074

X

Y 7146

Z 1332220

Section K: Declarations
Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more 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

Preferred trustee, director or public officer's contact details:

Title

Ms

Family name and suffix

Matsuda

Given and other names

Nobuko

Phone number

0432 477007

Email address

nobuko0909@gmail.com

Non-individual trustee name

Nonicle Investments Pty Ltd

Time taken to prepare and complete this tax return (hours)

J

0

Sensitive (when completed)

ABN 41 943 426 093

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title	<input type="text"/>
Family name and suffix	Matsuda
Given and other names	Nobuko
Tax agent's practice	Kingston Financial Pty Limited
Tax agent's phone	02 81172900
Reference number	MATSUDAFSF
Tax agent number	77281015

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

ABN 41 943 426 093

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 191	K 2059
Units in unit trusts listed on an Australian securities exchange	C 6637	M 28477
Other units	D 19679	N 105
Amount of capital gains from a trust (including a managed fund)	G 117308	
Total current year capital gains	J 143815	

2. Capital losses

Total current year capital losses	A 30641
Total current year capital losses applied	B 30641
Total capital losses applied	E 30641

4. CGT discount

Total CGT discount applied	A 32813
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6. Net capital gain

Net capital gain	A 80361
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

ABN 41 943 426 093

Gross dividends (excluding distributions from cash management, property and certain other unit trusts)				
Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
As per summary				
Total				

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - Clime and others AUD (Australia, Dollars)	697		697	17.55
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	697		697	17.55

ABN 41 943 426 093

**Distributions from Trusts
Including Cash Management or Listed Property Trusts**

Trust Name	Clime and others		
TFN		Trust Type	Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		5735.72	20310
Capital gains	Indexed	Discount (net)	Other
		48251	44932
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss		
	28477		
Foreign income	Income	Tax credit	Class Deduction
	697	17.55	G

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		5735.72	20310
Capital gains	Indexed	Discount (net)	Other
		48251	44932
Foreign income	Income	Tax credit	Deduction
	697	17.55	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss		
	28477		

Other Income

Code	Description	Amount
O	Other income received not listed	
Total		

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	6696	O	4664
Total		6696		4664

ABN 41 943 426 093

Item: 1 Dft - Clime and others

Category: D Disposal of units from the distribution schedule

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Clime and others	28477					28477
Total:	28477					28477
Reduced Cost Base:						28477

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	28477
Capital Loss	28477

Item: 2 Galxy Resource

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Galxy Resource	7497	08/11/2017	5438	10/02/2021		7497
Total:	7497		5438			7497
Reduced Cost Base:						7497

Capital Gain/Loss

Consideration Received	5438
Reduced Cost Base	7497
Capital Loss	2059

Item: 3 Galaxy - additional

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Galaxy - additional	328	02/12/2020	519	10/02/2021		328
Total:	328		519			328

Capital Gain/Loss

Capital Gain	191
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ABN 41 943 426 093

Item: 7 MOGL

Category: U Units in unit Trusts (s104-70 income)

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
MOGL	47190	11/12/2017	53827	16/06/2021	N/A	47190
Total:	47190		53827			47190

Capital Gain/Loss

Capital Gain 6637

Adjusted Discount Percentage 33.33% 2212

Reduced Discount Capital Gain 4425

Item: 4 Montgomery

Category: V Units in unit Trusts (s104-70 income)

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Montgomery	104491	01/07/2019	123918	12/02/2021	N/A	104491
Total:	104491		123918			104491

Capital Gain/Loss

Capital Gain 19427

Adjusted Discount Percentage 33.33% 6476

Reduced Discount Capital Gain 12951

Item: 5 Montgomery -additiona 2

Category: V Units in unit Trusts (s104-70 income)

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Montgomery -additiona 2	2492	01/07/2020	2744	12/02/2021		2492
Total:	2492		2744			2492

Capital Gain/Loss

Capital Gain 252

ABN 41 943 426 093

Item: 6 Montgomery - additonal 2

Category: V Units in unit Trusts (s104-70 income)

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Montgomery - additonal 2	6723	01/07/2018	6618	12/02/2021		6723
Total:	6723		6618			6723
Reduced Cost Base:						6723

Capital Gain/Loss

Consideration Received	6618
Reduced Cost Base	6723
Capital Loss	105

Item: 1 Dft - Clime and others

Category: Z Values from Trust distribution schedules

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Clime and others			48251		N/A	
Total:			48251			

Capital Gain/Loss

Capital Gain	72377
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Adjusted Discount Percentage	33.33%	24126
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Reduced Discount Capital Gain	48251
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Item: 2 Dft - Clime and others

Category: Z Values from Trust distribution schedules

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Clime and others			44932			
Total:			44932			

Capital Gain/Loss

Capital Gain	44932
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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Shares in companies listed on an Australian Securities Exchange - Category S						
3 Galaxy - additional	02/12/2020	10/02/2021	519	328	C	191
Units in unit trusts - other - Category V						
5 Montgomery -additional 2	01/07/2020	12/02/2021	2744	2492	C	252
Values from P&T distribution schedules - Category Z						
2 Dft - Clime and others			44932	0	C	44932
						45375
2. Discount Capital Gains						
Units in unit trusts listed on an Australian Securities Exchange - Category U						
7 MOGL	11/12/2017	16/06/2021	53827	47190	DS	6637
Units in unit trusts - other - Category V						
4 Montgomery	01/07/2019	12/02/2021	123918	104491	DS	19427
Values from P&T distribution schedules - Category Z						
1 Dft - Clime and others			48251		DS	72377
						98441
Less: Discount						-32814
Total Discount Capital Gains						65627
3. Current Year Capital Losses						
Disposal of units from the distribution schedule - Category D						
1 Dft - Clime and others				28477	C	-28477
Shares in companies listed on an Australian Securities Exchange - Category S						
2 Galxy Resource	08/11/2017	10/02/2021	5438	7497	R	-2059
Units in unit trusts - other - Category V						
6 Montgomery - additional 2	01/07/2018	12/02/2021	6618	6723	R	-105
Sub-total Current Year Capital Losses						-30641

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
B. APPLICATION OF CAPITAL LOSSES						
Description	Capital Gain		Current Year Loss Applied		Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses			30641			
1. Frozen/Other Capital Gains	45375		30641		0	14734
2. Nominal Pre-discount Gains	98441		0		0	98441
6. Net Collectable Frozen/Other			0		0	0
7. Net Collectable Pre-disc Gains			0		0	0
8. Personal Use Frozen/Other			0		0	0
9. Personal Use Pre-discount Gains			0		0	0
Total Remaining Capital Losses			0		0	

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					14734
Nominal Pre-discount Gains					98441
Less discount		33.33%			-32814
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
Less Roll-over exemption					80361
Less Retirement exemption					0
Other Assets Total					80361
Collectables					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Personal Use Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Total Net Capital Gain					80361

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	80361
Personal Use Assets	
Total Net Capital Gains	80361

Please note that due to the method of calculation, the summary report may be subject to rounding errors.