

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

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

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.

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**2022 PAYG INSTALMENTS**

Commissioner's Instalment Rate

4.28%

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**PAYG INSTALMENT CALCULATION DETAILS**

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

	\$	\$
Taxable income as per return	56,606	
Adjusted Taxable Income		56,606
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	
		5,753.27
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	-
Notional Tax (NT)	2,737.63

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

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

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

	\$	\$
Taxable income per 2021 Return:	56,606	<hr/>
Adjusted Taxable Income		56,606
Add: GDP uplift (ATI x 1.00)		<hr/> -
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	
	<hr/>	<hr/> 5,753.27
Adj. tax payable on GDP adj. TI after rebates/offsets		2,737.63
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		2,737.63
Adj. tax payable on adj. withholding taxable income		<hr/> -
GDP Adjusted Notional Tax (NT)		<hr/> 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
	<hr/>
	2,737.00

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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](http://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](http://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

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**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?

<b>G</b>	Y	
<b>M</b>	N	

Net capital gain

<b>A</b>	80361
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Gross interest

<b>C</b>	74
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Net foreign income

<b>D</b>	697	
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Gross foreign income

<b>D1</b>	697
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Unfranked dividend amount

<b>J</b>	
----------	--

Franked dividend amount

<b>K</b>	
----------	--

Dividend franking credit

<b>L</b>	
----------	--

Gross trust distributions

<b>M</b>	20310	<b>Q</b>
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**Calculation of assessable contributions**

<b>R</b>	23358
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Assessable employer contributions

<b>R1</b>	23358
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plus No-TFN-quoted contributions

<b>R3</b>	0
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**GROSS INCOME**

<b>W</b>	124800	
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Exempt current pension income

<b>Y</b>	60884
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**TOTAL ASSESSABLE INCOME**

<b>V</b>	63916	
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**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

SMSF auditor fee

<b>H1</b>	129
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<b>H2</b>	90
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Management and administration expenses

<b>J1</b>	485
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<b>J2</b>	158
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Other amounts

<b>L1</b>	6696	<b>O</b>
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<b>L2</b>	4664	<b>O</b>
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**TOTAL DEDUCTIONS (A1 to M1)**

<b>N</b>	7310
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**TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)**

<b>Y</b>	4912
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**TOTAL SMSF EXPENSES (N + Y)**

<b>Z</b>	12222
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**TOTAL INCOME OR LOSS**

<b>O</b>	56606	
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(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	<b>A</b>	56606.00	
		Tax on taxable income	<b>T1</b>	8490.90	
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00	
Foreign inc. tax offsets	<b>C1</b>	17.55	<b>Gross tax</b>	<b>B</b>	8490.90
Rebates and tax offsets	<b>C2</b>			<b>C</b>	17.55
ESVCLP tax offset	<b>D1</b>		<b>Non-refundable non-c/f tax offsets (C1 + C2)</b>	<b>T2</b>	8473.35
ESVCLP tax offset c/f from previous year	<b>D2</b>			<b>D</b>	
ESIC tax offset	<b>D3</b>		<b>Non-refundable c/f tax offsets (D1+D2+D3+D4)</b>	<b>T3</b>	8473.35
ESIC tax offset c/f from previous year	<b>D4</b>			<b>T3</b>	8473.35
Complying fund's franking credits tax offset	<b>E1</b>	5735.72	<b>Refundable tax offsets (E1 + E2 + E3 + E4)</b>	<b>E</b>	5735.72
No-TFN tax offset	<b>E2</b>			<b>T5</b>	2737.63
NRAS tax offset	<b>E3</b>			<b>G</b>	
Exploration cr. tax offset	<b>E4</b>			<b>H</b>	
<i>Credit:</i>			<b>TAX PAYABLE</b>	<b>T5</b>	2737.63
Int. on early payments	<b>H1</b>		<b>Section 102AAM int. charge</b>	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			<b>H</b>	
ABN/TFN not quoted	<b>H3</b>		<b>Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)</b>	<b>I</b>	0.00
TFN w/held from closely held trusts	<b>H5</b>			<b>I</b>	0.00
Int. on no-TFN tax offset	<b>H6</b>		<b>PAYG installments raised</b>	<b>K</b>	1341.00
Credit for foreign res. capital gains w/holding	<b>H8</b>			<b>L</b>	259.00
			<b>Supervisory levy adj. for wound up funds</b>	<b>M</b>	
			<b>Supervisory levy adj. for new funds</b>	<b>N</b>	
			<b>TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)</b>	<b>S</b>	1655.63

Sensitive (when completed)

ABN 41 943 426 093

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Nobuko"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Matsuda"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="09/09/1957"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions	<b>A</b>	<input type="text" value="23358.00"/>
Personal contributions	<b>B</b>	<input type="text" value="21000.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="44358.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b>	<input type="text" value="257746.84"/>	<input type="text"/>
Income stream payment	<b>R2</b>	<input type="text" value="12600.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="459515.47"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="783156.35"/>	
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

**CLOSING ACCOUNT BALANCE**

**MEMBER NUMBER: 2**

Title	<input type="text" value="Miss"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Claire"/>		
Other names	<input type="text" value="Harumi"/>		
Surname	<input type="text" value="Vella"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="09/11/1989"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions	<b>B</b>	<input type="text" value="1000.00"/>
Any other contributions (incl. Super Co-contributions)	<b>M</b>	<input type="text" value="500.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="1500.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b>	<input type="text" value="15032.09"/>	<input type="text"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="73910.37"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

**CLOSING ACCOUNT BALANCE**

Sensitive (when completed)

ABN 41 943 426 093

**MEMBER NUMBER: 3**

Title	<input type="text" value="Miss"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Nicole"/>		
Other names	<input type="text" value="Mariko"/>		
Surname	<input type="text" value="Vella"/>		
Suffix	<input type="text"/>	Date of birth	<input type="text" value="04/10/1993"/>
Member's TFN	<input type="text"/>		

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions **B**

**TOTAL CONTRIBUTIONS** **N**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE** **S**

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Other managed investments **D**

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b> <input type="text"/>	Cash and term deposits	<b>E</b> <input type="text" value="37769"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>	Debt securities	<b>F</b> <input type="text" value="152"/>
Overseas real property	<b>J3</b> <input type="text"/>	Loans	<b>G</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>	Listed shares	<b>H</b> <input type="text" value="23997"/>
Overseas shares	<b>J5</b> <input type="text"/>	Unlisted shares	<b>I</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>	Non-residential real property	<b>K</b> <input type="text"/>
		Residential real property	<b>L</b> <input type="text"/>
		Collectables and personal use assets	<b>M</b> <input type="text"/>
		Other assets	<b>O</b> <input type="text" value="35618"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
 (sum of labels A to T)

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 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	}	Borrowings	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text" value="1325074"/>
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>
			Other liabilities	<b>Y</b> <input type="text" value="7146"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="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](http://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   
 Family name and suffix   
 Given and other names   
 Phone number

Email address   
 Non-individual trustee name

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

ABN 41 943 426 093

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**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

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

2. Capital losses

<b>Total current year capital losses</b>	<b>A</b> 30641
Total current year capital losses applied	<b>B</b> 30641
<b>Total capital losses applied</b>	<b>E</b> 30641

4. CGT discount

Total CGT discount applied	<b>A</b> 32813
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6. Net capital gain

Net capital gain	<b>A</b> 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)**

<b>Company Share status (if applicable)</b>	<b>Unfranked dividends</b>	<b>Franked dividends</b>	<b>Franking credits</b>	<b>TFN withholding</b>
As per summary				
Total				

**Foreign Income Schedule**

**LIST OF TRANSACTIONS**

<b>Type Description Currency</b>	<b>Gross Amount</b>	<b>Deductions</b>	<b>Net Amount</b>	<b>Foreign Tax Paid</b>
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	
<b>Total</b>		

**Other deductions**

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

ABN 41 943 426 093

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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						28477
Reduced Cost Base						28477
Capital Loss						<u>28477</u>

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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			5438
Reduced Cost Base						7497
Capital Loss						<u>2059</u>

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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						<u>191</u>
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ABN 41 943 426 093

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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
<b>Total:</b>	<b>47190</b>		<b>53827</b>			<b>47190</b>

Capital Gain/Loss

Capital Gain						<u>6637</u>
Adjusted Discount Percentage		33.33%				<u>2212</u>
Reduced Discount Capital Gain						<u>4425</u>

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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
<b>Total:</b>	<b>104491</b>		<b>123918</b>			<b>104491</b>

Capital Gain/Loss

Capital Gain						<u>19427</u>
Adjusted Discount Percentage		33.33%				<u>6476</u>
Reduced Discount Capital Gain						<u>12951</u>

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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
<b>Total:</b>	<b>2492</b>		<b>2744</b>			<b>2492</b>

Capital Gain/Loss

Capital Gain						<u>252</u>
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ABN 41 943 426 093

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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

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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
Adjusted Discount Percentage	33.33%
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		Gain/Loss
				Amount	Type	
<b>Other Assets</b>						
<b>A. SUMMARY</b>						
<b>1. Frozen/Other Capital Gains</b>						
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
						<b>45375</b>
<b>2. Discount Capital Gains</b>						
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
						<b>98441</b>
						<b>-32814</b>
						<b>65627</b>
<b>3. Current Year Capital Losses</b>						
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 - additonal 2	01/07/2018	12/02/2021	6618	6723	R	-105
						<b>-30641</b>

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

ABN 41 943 426 093

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
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<b>B. APPLICATION OF CAPITAL LOSSES</b>				
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	<b>14734</b>
2. Nominal Pre-discount Gains	98441	0	0	<b>98441</b>
6. Net Collectable Frozen/Other		0	0	<b>0</b>
7. Net Collectable Pre-disc Gains		0	0	<b>0</b>
8. Personal Use Frozen/Other		0	0	<b>0</b>
9. Personal Use Pre-discount Gains		0	0	<b>0</b>
Total Remaining Capital Losses		<b>0</b>	<b>0</b>	

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>						
<b>Other Assets</b>						
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
<b>Collectables</b>						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
<b>Personal Use Assets</b>						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
					<b>Total Net Capital Gain</b>	<b>80361</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	80361
Personal Use Assets	
<b>Total Net Capital Gains</b>	<b>80361</b>

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