

dg

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

Credit for interest on early payments –  
amount of interest

**H1 \$**

Credit for tax withheld – foreign resident  
withholding (excluding capital gains)

**H2 \$**

Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)

**H3 \$**  0

Credit for TFN amounts withheld from  
payments from closely held trusts

**H5 \$**

Credit for interest on no-TFN tax offset

**H6 \$**

Credit for foreign resident capital gains  
withholding amounts

**H8 \$**

Eligible credits

**H \$**  0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds  
(Remainder of refundable tax offsets)

**I \$**  0

(unused amount from label E –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$**  1690

Supervisory levy

**L \$**  259

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

**AMOUNT DUE OR REFUNDABLE**

A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.

**S \$**  26436.30

(T5 plus G less H less I less K plus L less M plus N)

Q2

#This is a mandatory label.

## Section E: Losses

### 14 Losses

! If total loss is greater than \$100,000,  
complete and attach a *Losses*  
*schedule 2021*.

Tax losses carried forward  
to later income years

**U \$**  0 -00

Net capital losses carried  
forward to later income years

**V \$**  28680 -00