# Self managed superannuation fund annual return	**2019**

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 2019 (NAT 71287).

> The *Self-managed superannuation fund annual return 2019 instructions* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: **Fund information**

1   Tax file number (TFN)   754 359 062

> To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

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)

Goodyer Superannuation Fund

3   Australian business number (ABN) (if applicable)   48 675 417 574

4   Current postal address

Blue Sky Business Consulting

PO Box 648

Suburb or town LINDFIELD   State NSW   Postcode 2070

5   Annual return status

Is this an amendment to the SMSF's 2019 return?   **A** No ☐   **X** Yes ☐

Is this the first required return for a newly registered SMSF?   **B** No ☐   **X** Yes ☐

6   SMSF auditor

Auditor's name

Title: MR

Family name   BOYS   Suffix ☐

First given name   ANTHONY   Other given names   WILLIAM

SMSF Auditor Number   100014140   Auditor's phone number   04   10712708

Postal address

PO BOX 3376

Suburb or town RUNDLE MALL   State SA   Postcode 5000

Date audit was completed   **A** [Day Month Year]

Was Part A of the audit report qualified?   **B** No ☐   Yes ☐

Was Part B of the audit report qualified?   **C** No ☐   Yes ☐

If the audit report was qualified, have the reported issues been rectified?   **D** No ☐   Yes ☐

DRAFT dated 04 Oct 2019   **IN-CONFIDENCE - when completed**

7 Electronic funds transfer (EFT)

We need your self-managed 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 (must be six digits) `182512`   Fund Account number `960515856`

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

`KASEDA PTY LTD ATF GOODYER SUPER`

`X` ⟩ I would like my tax refunds made to this account. Go to C.

B Financial institution details for tax refunds only

This account is used for tax refunds. You can provide a tax agent account here.

BSB number (must be six digits) `_____`   Account number `_____`

Account name (for example, J&Q Citizen ATF J&Q Family SF)

`_____`

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.

`_____`

8 Status of SMSF   Australian superannuation fund   **A No** ☐   **Yes** `X`   Fund benefit structure   **B** `A` Code

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution?   **C No** ☐   **Yes** `X`

9 Was the fund wound up during the income year?

No `X`   **Yes** ☐   If yes, provide the date on which the fund was wound up

Day	Month	Year

Have all tax lodgment and payment obligations been met? **No** ☐   **Yes** ☐

10 Exempt current pension income

Did the fund pay an income stream 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 ☐ ⟩ Go to Section B: Income

Yes `X` ⟩ Exempt current pension income amount   **A** $ `94398.00`

Which method did you use to calculate your exempt current pension income?

Segregated assets method   **B** ☐

Unsegregated assets method   **C** `X` ⟩ Was an actuarial certificate obtained?   **D Yes** `X`

Did the fund have any other income that was assessable?

E Yes `X` ⟩ Go to Section B: Income

No ☐ ⟩ Choosing 'No' means that you do not have any assessable income, including no-TFN 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.

Fund's tax file number (TFN) 754 359 062

Section B: **Income**

> Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No ☐ Yes ☒ ▷ If the total capital loss or total capital gain is greater than $10,000 complete and attach a *Capital gains tax (CGT) schedule 2019.*

Have you applied an exemption or rollover? **M** No ☒ Yes ☐ CODE ☐

Label	Description	Amount
A	Net capital gain	$ .00
B	Gross rent and other leasing and hiring income	$ .00
C	Gross interest	$ 35094.00
X	Forestry managed investment scheme income	$ .00
D1	Gross foreign income	$ .00
D	Net foreign income	$ .00 Loss ☐
E	Australian franking credits from a New Zealand company	$ .00
F	Transfers from foreign funds	$ .00 Number ☐
H	Gross payments where ABN not quoted	$ .00
I	Gross distribution from partnerships	$ .00 Loss ☐
J	*Unfranked dividend amount	$ 1009.00
K	*Franked dividend amount	$ 245903.00
L	*Dividend franking credit	$ 105387.00
M	*Gross trust distributions	$ 1661.00 Code P

Calculation of assessable contributions

Label	Description	Amount
R1	Assessable employer contributions	$ .00
Plus **R2**	Assessable personal contributions	$ .00
Plus **R3**	^*No-TFN quoted contributions	$ .00
	(an amount must be included even if it is zero)	
Less **R6**	Transfer of liability to life insurance company or PST	$ .00
R	**Assessable contributions** (**R1** plus **R2** plus **R3** less **R6**)	$ .00

Calculation of non-arm's length income

Label	Description	Amount
U1	*Net non-arm's length private company dividends	$ .00
Plus **U2**	*Net non-arm's length trust distributions	$ .00
Plus **U3**	*Net other non-arm's length income	$ .00
S	*Other income	$ 15046.00 Code F
T	*Assessable income due to changed tax status of fund	$ .00
U	**Net non-arm's length income** (subject to 47% tax rate) (**U1** plus **U2** plus **U3**)	$ .00

^This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

Label	Description	Amount
W	**GROSS INCOME** (Sum of labels **A** to **U**)	$ 404100.00 Loss ☐
Y	Exempt current pension income	$ 94398.00
V	**TOTAL ASSESSABLE INCOME** (**W** *less* **Y**)	$ 309702.00 Loss ☐

⬤ Place your attachments here.

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).

	DEDUCTIONS		**NON-DEDUCTIBLE EXPENSES**
Interest expenses within Australia	A1 $ .00	A2	$ .00
Interest expenses overseas	B1 $ .00	B2	$ .00
Capital works expenditure	D1 $ .00	D2	$ .00
Decline in value of depreciating assets	E1 $ .00	E2	$ .00
Insurance premiums - members	F1 $ .00	F2	$ .00
Death benefit increase	G1 $ .00		
SMSF auditor fee	H1 $ 339.00	H2	$ 101.00
Investment expenses	I1 $ .00	I2	$ .00
Management and administration expenses	J1 $ 2917.00	J2	$ 812.00
Forestry managed investment scheme expense	U1 $ .00	U2	$ .00
Other amounts	L1 $ .00 Code	L2	$ .00 Code
Tax losses deducted	M1 $ .00		

TOTAL DEDUCTIONS
N $ 3256.00
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXP.
Y $ 913.00
(Total **A2** to **L2**)

TAXABLE INCOME OR LOSS Loss
O $ 306446.00
(**Total assessable income** *less* **total deductions**)

TOTAL SMSF EXPENSES
Z $ 4169.00
(**N** *plus* **Y**)

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.

13 Calculation statement

Taxable income	A	$ 306446.00
		(an amount must be included even if it is zero)
Tax on taxable income	T1	$ 45966.90
		(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	$ 45966.90
		(**T1** *plus* **J**)

C1 Foreign income tax offset
$

C2 Rebates and tax offsets
$

Non-refundable non-carry forward tax offsets **C** $
(**C1** plus **C2**)

D1 Early stage venture capital limited partnership tax offset
$

SUBTOTAL 1 **T2** $ 45966.90
(**B** less **C** - cannot be less than zero)

D2 Early stage venture capital limited partnership tax offset carried forward from previous year
$

D4 Early stage investor tax offset carried forward from previous year
$

D3 Early stage investor tax offset
$

Non-refundable carry forward tax offsets **D** $
(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2 **T3** $ 45966.90
(**T2** less **D** - cannot be less than zero)

E1 Complying fund's franking credits tax offset
$ 105387.11

Refundable tax offsets **E** $ 105387.11
(**E1** plus **E2** plus **E3** plus **E4**)

E2 No-TFN tax offset
$

TAX PAYABLE **T5** $ 0.00
(**T3** less **E** - cannot be less than zero)

E3 National rental affordability scheme tax offset
$

E4 Exploration credit tax offset
$

Section 102AAM interest charge **G** $

H1 Credit for interest on early payments - amount of interest
$

Eligible credits **H** $
(**H1** plus **H2** plus **H3** plus **H5** plus **H6** plus **H8**)

H2 Credit for tax withheld - foreign resident withholding
$

Tax offset refunds (Remainder of refundable tax offsets) **I** $ 59420.21
unused amount from label **E** *- an amount must be included even if it is zero*)

H3 Credit for tax withheld - where ABN or TFN not quoted (non-individual)
$

H5 Credit for TFN amounts withheld from payments from closely held trusts
$

PAYG instalments raised **K** $

H6 Credit for interest on no-TFN tax offset
$

Supervisory levy **L** $ 259.00

H8 Credit for amounts withheld from foreign resident capital gains withholding
$

Supervisory levy adjustment for wound up funds **M** $

Supervisory levy adjustment for new funds **N** $

AMOUNT DUE OR REFUNDABLE **S** $ -59161.21
A positive amount at **S** is what you owe, while a negative amount is refundable to you
(**T5** plus **G** less **H** less **I** less **K** plus **L** less **M** plus **N**)

Section E: **Losses**

14 Losses

If total loss is greater than $100,000, complete and attach a *Losses schedule 2019.*

Tax losses carried forward to later income years **U** $ .00

Net capital losses carried forward to later income years **V** $ 495656.00

Sensitive (when completed)

Section H: **Assets and liabilities**

15 Assets

15a Australian managed investments

Listed trusts	**A**	$ 77906.00
Unlisted trusts	**B**	$ .00
Insurance policy	**C**	$ .00
Other managed investments	**D**	$ .00

15b Australian direct investments

Cash and term deposits	**E**	$ 1954204.00
Debt securities	**F**	$ .00
Loans	**G**	$ .00
Listed shares	**H**	$ 6253904.00
Unlisted shares	**I**	$ .00

Limited recourse borrowing arrangements

Australian resident real property
J1 $

Australian non-residential real property
J2 $

Overseas real property
J3 $

Australian shares
J4 $

Overseas shares
J5 $

Other
J6 $

Limited recourse borrowing arrangement	**J**	$ .00
Non-residential real property	**K**	$ .00
Residential real property	**L**	$ .00
Collectables and personal use assets	**M**	$ .00
Other assets	**O**	$ 60729.00

15c Other investments

Crypto-Currency	**N**	$ .00

15d Overseas direct investments

Overseas shares	**P**	$ .00
Overseas non-residential real property	**Q**	$ .00
Overseas residential real property	**R**	$ .00
Overseas managed investments	**S**	$ .00
Other overseas assets	**T**	$ .00
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels **A** to **T**)	**U**	$ 8346743.00

15d 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** No [X] Yes [ ] ▶ $ .00

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **No** [ ] **Yes** [ ]

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **No** [ ] **Yes** [ ]

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 $ .00

Permissible temporary borrowings

V2 $ .00

Other borrowings

V3 $ .00

Borrowings **V** $ .00

Total member closing account balances
(total of all CLOSING ACCOUNT BALANCEs from Sections F and G) **W** $ 8346743.00

Reserve accounts **X** $ .00

Other liabilities **Y** $ .00

TOTAL LIABILITIES Z $ 8346743.00

Section I: **Taxation of financial arrangements**

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** $ .00

Total TOFA losses **I** $ .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 2018-19 income year, write **2019**). **A**

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 2019.* **B**

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 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019.* **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 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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date | Day | Month | Year

Preferred trustee or director contact details:

Title: Mr

Family name	Suffix
Goodyer	

First given name	Other given names
Derek	Clive

Phone number 02 98807435

Email address

Non-individual trustee name (if applicable)

Kaseda Pty Ltd

ABN of non-individual trustee 31 002 390 187

Time taken to prepare and complete this annual return

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date | Day | Month | Year

Tax agent's contact details:

Title: Dr

Family name	Suffix
Le Couteur	

First given name	Other given names
Nicola	

Tax agent's practice

We, Blue Sky Business Consulting,

Tax agent's phone number	Reference number	Tax agent number
04 22413868	GOODYER1	78547001

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

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Section F: **Member information**

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER | 1 |

Title: | Mrs |

Account status | Code O |

Family name | Goodyer | Suffix | |

First given name | Anne | Other given names | Marie |

Member's TFN
See the Privacy note in the Declaration
| 130 877 834 |

Date of birth
Day Month Year
24/07/1955

If deceased, date of death
Day Month Year

Proceeds from primary residence disposal **H** $

Receipt date
Day Month Year

Contributions

OPENING ACCOUNT BALANCE $ 1970730.16

Employer contributions **A** $

ABN of principal employer

Personal contributions **B** $

CGT small business retirement exemption **C** $

CGT small business 15-year exemption amount **D** $

Personal injury election **E** $

Spouse and child contributions **F** $

Other third party contributions **G** $

Assessable foreign superannuation fund amount **I** $

Non-assessable foreign superannuation fund amount **J** $

Transfer from reserve: assessable amount **K** $

Transfer from reserve: non-assessable amount **L** $

Contributions from non-complying funds
and previously non-complying funds **T** $

Any other contributions (including Super Co-contributions
and Low Income Super Contributions) **M** $

TOTAL CONTRIBUTIONS **N** $

Accumulation phase account balance
$ 2047223.66

Allocated earnings or losses **O** $ 76493.50 Loss

Retirement phase account balance - Non CDBIS
$ 0.00

Inward rollovers and transfers **P** $

Outward rollovers and transfers **Q** $

Retirement phase account balance - CDBIS
$ 0.00

Lump Sum payment **R1** $ Code

TRIS Count
0

Income stream payment **R2** $ Code

Accumulation phase value
X1 $ 0.00

Outstanding limited recourse borrowing arrangement amount
Y $ 0.00

Retirement phase value
$ 0.00

CLOSING ACCOUNT BALANCE **S** $ 2047223.66

Section F: **Member information**

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER 2

Title: Mr

Account status — Code: O

Family name: Goodyer

Suffix:

First given name: Derek

Other given names: Clive

Member's TFN
See the Privacy note in the Declaration
123 102 103

Date of birth
Day	Month	Year
25/02/1951		

If deceased, date of death
Day	Month	Year

Proceeds from primary residence disposal **H** $

Receipt date
Day	Month	Year

Contributions

OPENING ACCOUNT BALANCE	$	6144095.16
Employer contributions **A**	$	
ABN of principal employer		
Personal contributions **B**	$	
CGT small business retirement exemption **C**	$	
CGT small business 15-year exemption amount **D**	$	
Personal injury election **E**	$	
Spouse and child contributions **F**	$	
Other third party contributions **G**	$	
Assessable foreign superannuation fund amount **I**	$	
Non-assessable foreign superannuation fund amount **J**	$	
Transfer from reserve: assessable amount **K**	$	
Transfer from reserve: non-assessable amount **L**	$	
Contributions from non-complying funds and previously non-complying funds **T**	$	
Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**	$	
TOTAL CONTRIBUTIONS **N**	$	

Accumulation phase account balance
$ 4410528.93

Allocated earnings or losses **O** $ 252385.76   Loss

Retirement phase account balance - Non CDBIS
$ 1888989.99

Inward rollovers and transfers **P** $ Outward rollovers and transfers **Q** $

Retirement phase account balance - CDBIS
$ 0.00

Lump Sum payment **R1** $ Code

TRIS Count
0

Income stream payment **R2** $ 96962.00   Code

Accumulation phase value
X1 $ 0.00

Outstanding limited recourse borrowing arrangement amount
Y $ 0.00

Retirement phase value
$ 0.00

CLOSING ACCOUNT BALANCE **S**	$	6299518.92

DRAFT dated 04 Oct 2019

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Losses schedule

2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Notes to help you prepare this schedule are provided in the *Losses schedule instructions 2019*, available from the Tax Office.

Tax file number (TFN)

754 359 062

Name of entity

Goodyer Superannuation Fund

Australian business number (ABN)

48 675 417 574

Part A   Losses carried forward to the 2019-20 income year - excludes film losses

1   Tax losses carried forward to later income years

Year of loss		
2018-19	**B**	.00
2017-18	**C**	.00
2016-17	**D**	.00
2015-16	**E**	.00
2014-15	**F**	.00
2013-14 and earlier income years	**G**	.00
Total	**U**	.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		
2018-19	**H**	16891 .00
2017-18	**I**	3231 .00
2016-17	**J**	19032 .00
2015-16	**K**	.00
2014-15	**L**	933 .00
2013-14 and earlier income years	**M**	455872 .00
Total	**V**	495959 .00 **F**

Transfer the amount at **V** to the **Net capital losses carried forward to the later income years** label on your tax return.

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Part B Ownership and same business 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 same business test has to be satisfied in relation to that loss.

Do not complete items **1**, **2** or **4** of **Part B** if, in the 2018-19 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.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, transferred in or transferred out (as applicable) in the 2018-19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

Year	Box	Yes	No	
2018-19	**A** Yes		No	Print **X** in the appropriate box.
2017-18	**B** Yes		No	Print **X** in the appropriate box.
2016-17	**C** Yes		No	Print **X** in the appropriate box.
2015-16	**D** Yes		No	Print **X** in the appropriate box.
2014-15	**E** Yes		No	Print **X** in the appropriate box.
2013-14 and earlier income years	**F** Yes		No	Print **X** in the appropriate box.

2 Amount of losses deducted for which the continuity of majority ownership test is not passed but the same business test is satisfied - excludes film losses

Tax losses **G** .00

Net capital losses **H** .00

3 Losses carried forward for which the same business test must be satisfied before they can be deducted in later years - excludes film losses

Tax losses **I** .00

Net capital losses **J** .00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No Print **X** in the appropriate box.

Part C Unrealised losses - company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occured in relation to the company after 1.00 pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No Print **X** in the appropriate box.

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No Print **X** in the appropriate box.

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No Print **X** in the appropriate box.

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?

O .00

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 **F**

Part E Controlled foreign company losses

Current year CFC losses	**M**	.00
CFC losses deducted	**N**	.00
CFC losses carried forward	**O**	.00

F

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	**B**	.00
SUBTRACT Net forgiven amount of debt	**C**	.00
ADD Tax losses incurred (if any) during current year	**D**	.00
ADD Tax losses 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	**H**	.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**	.00

F

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Sensitive (when completed)

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 income has been disclosed and the tax 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 tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

TAXPAYER'S DECLARATION
I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year

Contact person

Daytime contact number

Area code	Number

DRAFT

Sensitive (when completed)

Capital gains tax (CGT) schedule **2019**

- 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 2019
  available on our website at **ato.gov.au** for instructions on how to complete this schedule.

Tax file number (TFN) | 754 359 062 |

We are authorised by law to request your TFN. You do not have to quote your TFN.
owever, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) | 48 675 417 574 |

Taxpayer's name

| Goodyer Superannuation Fund |

1   Current year capital gains and capital losses

		Capital gain			Capital loss
Shares in companies listed on an Australian securities exchange	**A** $	.00	**K** $	26241 .00
Other shares	**B** $	789 .00	**L** $	.00
Units in unit trusts listed on an Australian securities exchange	**C** $	.00	**M** $	.00
Other units	**D** $	.00	**N** $	.00
Real estate situated in Australia	**E** $	.00	**O** $	.00
Other real estate	**F** $	.00	**P** $	.00
Amount of capital gains from a trust (including a managed fund)	**G** $	1706 .00		
Collectables	**H** $	.00	**Q** $	.00
Other CGT assets and any other CGT events	**I** $	.00	**R** $	.00

Amount of capital gains previously deferred under transitional CGT relief for superannuation funds   **S** $ | 6855 .00 |

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

Total current year capital gains   **J** $ | 9350 .00 |

Sensitive (when completed)

2 Capital losses

Total current year capital losses	**A** $	26241	.00
Total current year capital losses applied	**B** $	9350	.00
Total prior year net capital losses applied	**C** $		.00
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	**D** $		.00
Total capital losses applied	**E** $	9350	.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** $		.00
Other net capital losses carried forward to later income years	**B** $	495656	.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** $		.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

1J *less* **2E** *less* **4A** *less* **5D** (cannot be less than zero). Transfer the amount at **A** to label **A - Net paital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement?
(Print [X] in the appropriate box.)

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? **B** ☐

What year of that arrangement are you in? **C** ☐

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** $ .00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** $ .00 / ☐

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** $ .00 / ☐

8 Other CGT information required (if applicable)

Small business 15 year exemption - exempt capital gains **A** $ .00 / ☐

Capital gains disregarded by a foreign resident **B** $ .00

Capital gains disregarded as a result of a scrip for scrip rollover **C** $ .00

Capital gains disregarded as a result of an inter-company asset rollover **D** $ .00

Capital gains disregarded by a demerging entity **E** $ .00

Taxpayer's declaration

If the schedule in 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.

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

Signature

Date

Day	Month	Year

Contact person

Goodyer Superannuation Fund

Daytime contact number

Area code	Number
04	22413868