

**SJ & JM Dixon Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>												
<b>Bluescope Steel Limited (ASX:BSL)</b>												
28/01/2021	Sale	2,000.00	31,961.60	21,029.95	10,931.65 ✓	21,029.95		10,931.65				
		2,000.00	31,961.60 <b>D1b ✓</b>	21,029.95	10,931.65	21,029.95		10,931.65		0.00		
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)</b>												
17/06/2021	Sale	705.00	70,450.60	70,500.00	(49.40)		70,500.00				49.40	
18/06/2021	Sale	295.00	29,479.34	29,500.00	(20.66)		29,500.00				20.66	
18/06/2021	Sale	1,000.00	99,979.88	100,000.00	(20.12)		100,000.00				20.12	
22/06/2021	Sale	500.00	50,029.90	50,000.00	29.90	50,000.00				29.90		
		2,500.00	249,939.72 <b>D1b ✓</b>	250,000.00	(60.28) ✓	50,000.00	200,000.00			29.90	0.00	90.18
<b>Listed Securities Market Total</b>		281,901.32		271,029.95	10,871.37	71,029.95	200,000.00		10,931.65	29.90	0.00	90.18
<b><u>Unlisted Market</u></b>												
<b>SPS_R (ASX:SPS_R)</b>												
04/05/2021	Sale	223.00	0.00	0.00		0.00				0.00		
		223.00	0.00	0.00		0.00				0.00	0.00	
<b>Unlisted Market Total</b>		0.00		0.00		0.00				0.00	0.00	
<b>Grand Total</b>		281,901.32		271,029.95	10,871.37	71,029.95	200,000.00		10,931.65 ✓	29.90 ✓	0.00	90.18 ✓

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	10,931.00	29.00	0.00	10,960.00	90.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	10,931.00 ✓	29.00 ✓	0.00	10,960.00	90.00 ✓
<b>Capital Losses Applied</b>						
Current Year	0.00	61.00	29.00	0.00	90.00	
Prior Years	0.00	10,870.00	0.00	0.00	10,870.00	
	0.00	10,931.00	29.00	0.00	10,960.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

- PY \$1,169,248 = CF \$ 1,158,378

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text" value="99"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text" value="99"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="25480.10"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

<b>PAYG instalments raised</b>	<b>K \$</b> <input type="text" value="0"/>
<b>Supervisory levy</b>	<b>L \$</b> <input type="text" value="259"/>
<b>Supervisory levy adjustment for wound up funds</b>	<b>M \$</b> <input type="text"/>
<b>Supervisory levy adjustment for new funds</b>	<b>N \$</b> <input type="text"/>

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-25320.10"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years	<b>U \$</b> <input type="text" value="0"/> <b>-00</b>
Net capital losses carried forward to later income years	<b>V \$</b> <input type="text" value="1169248"/> <b>-00</b>