

# Capital gains tax (CGT) schedule **2022**

## When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.  

S M I T H S T
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- 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 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)** 929512576

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

**Australian business number (ABN)** 51263415148

## Taxpayer's name

Whittaker Superannuation Fund

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>K</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>
Other shares	<b>B</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>L</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>M</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>
Other units	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>N</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>
Real estate situated in Australia	<b>E</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>O</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>
Other real estate	<b>F</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>P</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>		
Collectables	<b>H</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>Q</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>
Other CGT assets and any other CGT events	<b>I</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>R</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>		
<b>Total current year capital gains</b>	<b>J</b> \$ <span style="border: 1px solid black; padding: 2px;">-00</span>		

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

Fund's tax file number (TFN) 929512576

**2 Capital losses**Total current year capital losses **A** \$  -00Total current year capital losses applied **B** \$  -00Total prior year net capital losses applied **C** \$  -00Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$  -00Total capital losses applied **E** \$  -00Add 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** \$  -00Other net capital losses carried forward to later income years **B** \$  -00Add 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** \$  -00Small business retirement exemption **B** \$  -00Small business rollover **C** \$  -00Total small business concessions applied **D** \$  -00**6 Net capital gain**Net capital gain **A** \$  -001J /less 2E /less 4A /less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

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**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐  
 (Print ☐ in the appropriate box.)

**!** 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 /  <sup>LOSS</sup>

**! 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 /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  -00 /  <sup>CODE</sup>

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