

**WALKER 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
<u>Listed Securities Market</u>													
Core Lithium Ltd (ASX:CXO)													
22/01/2021	Sale	227,250.00	66,102.04		10,204.20	55,897.84 ✓	10,204.20				55,897.84 ✓		
	D1b	227,250.00	66,102.04		10,204.20	55,897.84	10,204.20				55,897.84	0.00	
<u>Listed Securities Market Total</u>													
			66,102.04		10,204.20	55,897.84	10,204.20				55,897.84	0.00	
<u>Managed Funds Market</u>													
Macquarie CMA SMA													
30/06/2021	Dist	0.00	0.00		0.00					2,163.58	273.78		
	E1a	0.00	0.00		0.00					2,163.58	273.78	0.00	
<u>Managed Funds Market Total</u>													
			0.00		0.00								
30/06/2021	Dist	0.00	0.00		0.00	2,267.55				74.52 ✓	4,581.86 ✓		2,388.83 ✓
	D1b	0.00	0.00		0.00	2,267.55				74.52	4,581.86	0.00	2,388.83
<u>Managed Funds Market Total</u>													
			0.00		0.00	2,267.55				2,238.10	4,855.64	0.00	2,388.83
<u>Grand Total</u>													
			66,102.04		10,204.20	58,165.39	10,204.20			2,238.10	60,753.48	0.00	2,388.83

\* 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	74.00	60,479.00	0.00	60,553.00	2,388.00
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	2,163.00	273.00	0.00	2,436.00	0.00
	<u>0.00</u>	<u>2,237.00</u> ✓	<u>60,752.00</u> ✓	<u>0.00</u>	<u>62,989.00</u>	<u>2,388.00</u> ✓
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	2,388.00	0.00	2,388.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	✓
	<u>0.00</u>	<u>0.00</u>	<u>2,388.00</u>	<u>0.00</u>	<u>2,388.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	2,237.00 ✓	58,364.00 ✓	0.00	60,601.00	
Discount applicable		745.00				
Net Gain after applying discount	<u>0.00</u>	<u>1,492.00</u> ✓	<u>58,364.00</u>	<u>0.00</u>	<u>59,856.00</u> ✓	

Fund's tax file number (TFN) 877498346

Credit for interest on early payments –  
amount of interest**H1 \$** Credit for tax withheld – foreign resident  
withholding (excluding capital gains)**H2 \$**  0Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$**  0Credit 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 \$**  217.32(unused amount from label **E** –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$**  0

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 \$**  41.68

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



#This is a mandatory label.

FY2020 tax return extract

**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**U \$**  107963 -00Net capital losses carried  
forward to later income years**V \$**  0 -00