# PART A Electronic loagment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy** The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	95 465 946		Year	2023	
Name of partnership, trust, fund or entity	Sherry Courie	er Services	Superannua	tion	Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

#### Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

### Declaration: I declare that:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised	to lodge this	tax return.
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Signature of partner, trustee or director	Date	

### PART B

### Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	55610000
Account Name	SHERRY SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account.

Signature

Date

SMS	SF Return 2023	Sherry Courier Services S Fund	Superannuation	TFN: 95 465 946	6 Page 1 of 11
			ged superan	nuation	2023
		fund annua			2020
	o should complete this annual return?			Return year	2023
con	y self-managed superannuation funds (S pplete this annual return. All other funds r id income tax return 2023 (NAT 71287).				
in	ne Self-managed superannuation fund structions 2023 (NAT 71606) (the instru ou to complete this annual return.				
ch vi	he SMSF annual return cannot be used hange in fund membership. You must u a ABR.gov.au or complete the Change uperannuation entities form (NAT3036)	pdate fund details of details for			
<u> </u>	otion A: Eund information				
Зе 1	ction A: Fund information Tax file number (TFN)	95 465 946	]		
-	The ATO is authorised by law to reque	st your TFN. You are not oblig	ງ ged to quote your TFN bu	t not quoting it could increa	se the
	chance of delay or error in processing	-	Privacy note in the Declara	ation.	
2	Name of self-managed superann				
			Services Supera		
		Fund			
3	Australian business number (AE (if applicable)	<b>N)</b> 78 608 285 648	]		
4	Current postal address	C/- Walker Part	ners (Aust) Pty	Ltd	
		P O Box 706			
		HEIDELBERG		VIC	3084
5	Annual return status Is this an amendment to the SMSF's 20	023 return? A	1		
	Is this the first required return for a ne	wly registered SMSF? B	1		
6	SMSF auditor				
•	A 11. 1	tle Mr			
	Familynar	ne Boys			
	First given nar	ne Anthony			
	Other given nam	es William			
	SMSF Auditor Numb	per 100 014 140			
	Auditor's phone num	ber 04 10712708			
	Use Agent Postal addre	ess Super Audits			
	address details?	P O Box 3376 Rt	undle Mall		
		ADELAIDE		SA	5000
		Date audit was complete	ed A		
		Was Part A of the audit		BN	
		Was Part B of the audit r	eport qualified ?	<b>C</b> N	
		If Part B of the audit rep have the reported issues	ort was qualified, s been rectified?	D	

Sensitive (when completed)

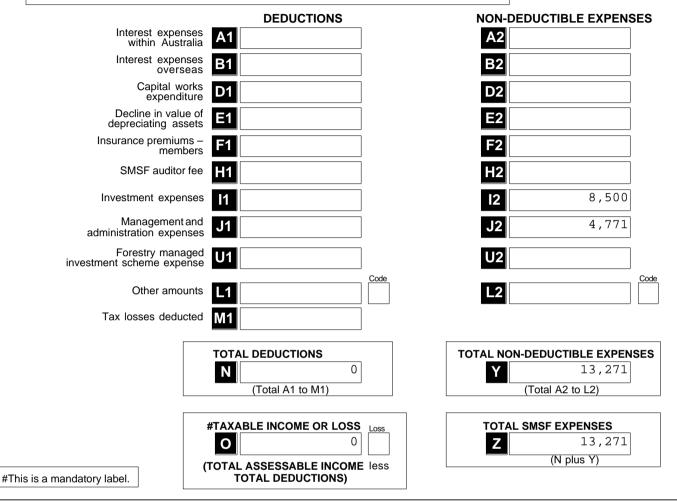
SMSF Return 2023		eturn 2023	Sherry Courier Services Superannuation TFN: 95 465 946 Fund	Page 2 of 11
7	El We	ectronic funds trans e need your self-manag	s <b>fer (EFT)</b> Jed super fund's financial institution details to pay any super payments and tax refunds owing t	o you.
	Α		stitution account details or super contributions and rollovers. Do not provide a tax agent account here.	
		Fund BSB number	183334       Fund account number       116887928	
		Fund account name		
		SHERRY SUPERAN	NNUATION FUND	
		I would like my tax refu	unds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.	
	в	Financial institution	n account details for tax refunds	count?
		This account is used for	or tax refunds. You can provide a tax agent account here.	
		DCD number	Account number	
		BSB number	Account number	
		Account name		
	С	Electronic service a	address alias	
	·	Provide the electronic	service address alias(ESA) issued by your SMSF messaging provider.	
		(For example, SINSFOR	ataESAAlias). See instructions for more information.	]
			Fund's tax file number (TFN)	95 465 946
8	St	atus of SMSF	Australian superannuation fund A	A Code
		Does the fund tru	ust deed allow acceptance of the	
			ment's Super Co-contribution and	
			Low Income Super Amounts?	
9	w	as the fund wound u	up during the income year?	
9	~~~	_	Day Month Year	
	N		If yes, provide the date on which the fund was wound up	
		or <b>N</b> for no.	which the fund was would up obligations been met?	
10		empt current pension		
		d the fund pay retiremen the income year?	nt phase superannuation income stream benefits to one or more members Y Print Y for or N for n	
			for current pension income, you must pay at least the minimum benefit payment under current pension income at Label A.	
	lf	No, Go to Section B: Inc	come	
	lf	Yes Exempt current pe	ension income amount A 28, 416	
		Which method did	d you use to calculate your exempt current pension income?	
		Seare	egated assets method <b>B</b> X	
		Cogro		
		Unsegre	egated assets method <b>C</b> Was an actuarial certificate obtained? <b>D</b> Print <b>Y</b> for	yes
		Did the fund have any o	other income that was assessable?	
			Choosing 'No' means that you do not have any assessable income, including no-TFN quoted Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Inco	
			m any tax offsets, you can list ne tax calculation statement.	

F Return 2023	Sherry Fund	Courier	Servi	ices (	Supera	nnuati	ion		TFN	I: 95	5 465 94	46	Page	3 of 11
ction B: Income													1	
o not complete this section if all sup stirement phase for the entire year, otional gain. If you are entitled to cla	there was no	other inc	come t	that w	as asse	essable	, and yo	u have n	ot reali	ised	a deferre	ed		
Income Did you have a (CGT) event	capital gains t during the yea			Print <b>Y</b> or <b>N</b> fo	for yes r no.	Code	\$10,0 and t	e total capi 000 or you the deferre attach a Ca	elected d notion	to us al ga	se the tran	sitional ( en realise	CGT re ed, con	lief in 201
	e you applied otion or rollove			Print <b>Y</b> or <b>N</b> fo	for yes r no.									
							Net c	apital gai	n A					
		Gr	oss re	nt and	l other l	easing	and hiri	ng incom	e B					
							Gros	ss interes	st C					
					Fore	stry ma		nvestmer ne incom						
Gross foreign income														Loss
D1						I	Net forei	gn incom	e D					
	Aust	ralian fra	nking	credit	s from	a New	Zealand	compan	y E					
								sfers fror eign fund						Number
	lleadiana					Gross	s payme ABN r	nts where	e H					Loss
Calculation of assessable contr Assessable employer contr							Gross of from pa	distributio Irtnership	n [ s					
R1	0					* L	Jnfranke	d dividen						
plus Assessable personal contr	ributions						* Franke	amour d dividen	d K					
plus #*No-TFN-quoted contribut	ions					÷	* Dividen	amour Id frankin	g T					
R3	0							cred						Code
(an amount must be included even less Transfer of liability to life insurance company or PST	, í							Bross trus stribution						
R6	0							ntribution 3 less R6					0	
Calculation of non-arm's length	income													4
* Net non-arm's length privat														
company dividends							* Oth	er incom	e S					
plus * Net non-arm's length trust	distributions						lue to ch	le incom anged ta us of fun	x T					
							Siai		u					_
plus * Net other non-arm's length				٦		(subjec		i <b>ncome</b> 6 tax rate 2 plus U3	/					
#This is a mandatory label. * If an amount is entered at this la instructions to ensure the correct treatment has been applied.							GROS	S INCOM els A to U	EW					Loss
					Exemp	ot curre	ent pensi	on incom	e Y					
					TOTAL	ASSE		E INCOM W less Y					0	Loss

## 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).



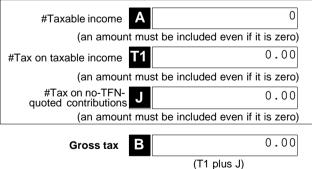
## Section D: Income tax calculation statement

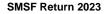
#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

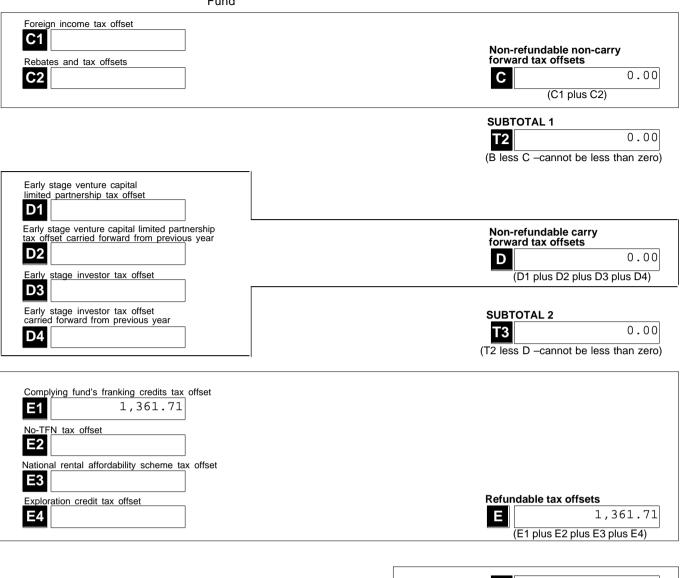
## 13 Calculation statement

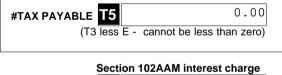
Please refer to the Self-managed superannuation fund annual return instructions 2023 on how to complete the calculation statement.





# Sherry Courier Services Superannuation Fund





G

Sherry Courier Services Superannuation Fund

Fund's tax file number (TFN) 95 465 946

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3	
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	Eligible credits
H8	Η 0.00
<b>_</b>	(H2 plus H3 plus H5 plus H6 plus H8)

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets) (unused amount from label E- an amount must be included even if it is zero)
PAYG instalments raised
K 1,674.00
Supervisory levy
L 259.00
Supervisory levy adjustment for wound up funds
М
Supervisory levy adjustment for new funds
Ν
Total amount of tax refundable S 2,776.71
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Sec	tion E: <b>Losse</b>	S			
14	Losses				
	If total loss is grouplete and a	reater than \$100,000, ttach a Losses	Tax losses carried forward to later income years		
	schedule 2023.		Net capital losses carried forward to later income years		
	Net capital lo	osses brought forward	Net capital losses carried forward		
		from prior years	to later income years		
	Non-Collectables				
	Collectables				

Sherry Courier Services Superannuation SMSF Return 2023

Section F /	Section G:	Member	Information

			See the Privacy no	ote in the [	Declaration.	Member	
Title	Mr		Member'sTFN 3	25 97	0 551	1	
Familyname	Sherry					Account	status
First given name	Brian					O <sub>Code</sub>	
Other given names	John						
	Date of birth 27	/02/1957	If deceased date of death				
Contributions			OPENING ACCOUNT BAL	ANCE	518	,226.80	
Refer to instructio	ons for completing	these labels.		Proc H	eeds from primary	residence d	isposal
Employer contribution	utions				eipt date		
Α		]		H1			
ABN of principal of ABN	employer	]		Asse fund	ssable foreign sup amount	perannuation	
Personal contribu	itions			Non	-assessable foreig	n superannu	ation
В	10,981.50	]		fund	amount		
	ess retirement exer	nption		Tran	nsfer from reserve:		
C CGT small busin	ess 15-vear				essable amount		
exemption amound	nt	]			sfer from reserve: -assessable amou		
Personal injury el	ection			L			
E		]		Cont	ributions from non- previously non-con	complying fund	inds
Spouse and child	l contributions	-		Т		.p.j.i.g .a.i.a	
F				Any Supe	other contributions er Co-contributions	(including and low	
Other third party	contributions	1		Inco M	me Super Amounts	<u>500.00</u>	
6				IVI		500.00	1
	TOTAL		IN 11	,481.5	50		
			(Sum of labels /	A to M)			
Other transaction	าร			Allo	cated earnings or I		Loss
	ase account balar	_		0	23	,482.08	
S1	0.00				ard rollovers and t	ransfers	
- Non CDBIS	e account balance	,		Ρ			
S2	504,140.38			Outv	ward rollovers and	transfers	
-CDBIS	e account balance	_					Code
<b>S</b> 3	0.00			R1	p Sum payments		
					me stream paymer	its	Code
				R2		,050.00	М
0 TR	RISCount	L	CLOSING ACCOUNT BALAN	ICE S	504	,140.38	
					(S1 plus S2 plus S	;3)	
			Accumulation phase val	ue X1			
			Retirement phase val	lue X2			
			Outstanding limited recourt borrowing arrangement amou				

SMSF Return 2023		Sherry Courier Services Superannuation Fund	TFN: 95 Fund's tax file number	
		See the Privacy note in the I		
Title	Mrs	Member'sTFN 317 92		mber 2 95 465 946
Familyname	Sherry		Ac	count status
First given name	Dianne			Code
Other given names	Frances			
	Date of birth 15/02/	/1956 If deceased, date of death		
Contributions		OPENING ACCOUNT BALANCE	420,244	1.74
Refer to instructio	ns for completing these		ceeds from primary reside	ence disposal
Employer contribu			eipt date	
A		H1		
ABN of principal e	employer	Asse	essable foreign superann	uation
A1		func	amount	
Personal contribu	tions	Non	-assessable foreign supe	arannuation
B	1,831.50	func	amount	
	ess retirement exemption	J		
С		Irar	nsfer from reserve: essable amount	
CGT small busin		К		
exemption amour			nsfer from reserve: -assessable amount	
	action			
Personal injury el	ection	Cont	ributions from non-compl	ying funds
		and	previously non-complying	funds
Spouse and child	contributions	Αργ	other contributions (inclu	ding
Other third party of	contributions	Supe	er Co-contributions and Icome Super Amounts)	W
G		M		0.00
	TOTAL CON	TRIBUTIONS N 2,331.5	50	
Other transaction	ns.	(Sum of labels A to M)		
	ase account balance		cated earnings or losses 19,042	Loss
S1	0.00			
	e account balance	P	ard rollovers and transfe	rs
- Non CDBIS	404,168.52			
S2		Q	ward rollovers and trans	lers
-CDBIS	e account balance			
<b>S</b> 3	0.00	R1	p Sum payments	
		R2	me stream payments 37,450	Code
0 TR	10.0		404,168	2.52
	ISCount	CLOSING ACCOUNT BALANCE S	(S1 plus S2 plus S3)	
		Accumulation phase value X1		
		Retirement phase value X2 Outstanding limited recourse V		

SMSF R	Return 2023	•	Courier	r S	ervice	es Supe	erannua	atior	ו	TFN:	: 95	6 465 946	Page 9 of 1
	on H: Assets and liabilities ASSETS	Fund											
15a A	Australian managed investments								Listed trust	s A		50	),230
									Unlisted trust	s B		390	),645
								I	Insurance polic	C			
							Other m	ana	ged investment	s D			
15b A	Australian direct investments						Cas	sh ar	nd term deposit	s E		42	2,208
									Debt securities	s F			
Li	mited recourse borrowing arrangements Australian residential real property								Loans	G			
	J1								Listed shares	s H		196	5,825
	Australian non-residential real property								Unlisted shares	6			
	Overseas real property         J3			L	Limited	l recour	se borro	owin	g arrangements	J			0
	Australian shares					I	lon-resi	dent	tial real property	K			
	J4 Overseas shares						Resi	iden	tial real property	L			
	J5				C	ollectabl	es and <sub>l</sub>	pers	onal use asset	s M			
	Other								Other assets	s <b>O</b>		12	2,212
	Property count												
15c C	Other investments							C	Crypto-Currenc	y N			
15d C	Overseas direct investments							0	verseas share	5 <b>P</b>			
					Ove	erseas i	ion-resid	dent	ial real propert	Q			
						Overs	eas resid	dent	ial real propert	R			
						Ove	seas m	anag	ged investments	S		216	5,188
							Oth	ner o	overseas asset	s T			
			ΤΟΤΑ	AL	AUST		I AND C		RSEAS ASSET	s U		908	8,308
15e Ir	n-house assets Did the fund have a related pa	rties (kn		in-h	nouse	assets)	A	N	Print <b>Y</b> for yes or <b>N</b> for no.				
15f L	imited recourse borrowing arran	igement	ts										
	If the fu		an LRBA rrowings fina	frc	om a li		Α		Print <b>Y</b> for yes or <b>N</b> for no.				
	Did the fund t	membei use pers	rs or relat onal gua security	arar	ntees o	or other	В		Print <b>Y</b> for yes or <b>N</b> for no.				

### SMSF Return 2023

### 16 LIABILITIES

\_\_\_\_\_

	-1	
Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
Other borrowings	Borrowing	s V
(total of a	Total member closing account balance II CLOSING ACCOUNT BALANCEs from Sections F and G	
	Reserve account	s X
	Otherliabilitie	s Y
	TOTAL LIABILITIES	s Z 908,308
Section I: <b>Taxation of financial arra</b> 17 Taxation of financial arrangements (T	-	
	Total TOFA gain	s H

Total TOFA losses

## 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 2022–23 income year, write 2023).	
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 2023.	
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 2023 for each election.	
If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023.	

### 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

						Day Month Yea	r
					Date		
Preferred trustee or director con	tact detail	s:					
	Title	Mr		]			
Fa	milyname	Sherry					
First gi	ven name	Brian					
Other giv	en names						
Pho	nenumber	Area code	Number 8414 6700	)			
Email address							
Non-individual trustee name (if a	pplicable)						
ABN of non-individu							
		Time taken to	prepare and co	mplete this annual ret	um	Hrs	
The Commissioner of Taxation, as R provide on this annual return to mai							
TAX AGENT'S DECLARATION:	JST) PTY	LTD					
declare that the Self-managed sup by the trustees, that the trustees hat the trustees have authorised me to	ave given m	ne a declaration					
Tax agent's signature					Date		
Tax agent's contact details					_		
Title							
Familyname	Lorient	ce					
First given name	Pablo						
Other given names							
Tax agent's practice	WALKER	PARTNERS	(AUST) PTY	LTD			
l							
Tax agent's phone number	Area code 03	Number 841467	00				
<b>_</b>			0.0				