F & G Smith Superannuation Fund

TFN: 99 136 021

PART A Electronic lodgment 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.

PrivacyThe 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	99	136	021		Year	2022	
Name of partnership, trust, fund or entity	F 8	k G	Smith	Superannuation	Fund		

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

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. Signature of partner, Date trustee or director

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.

Account Name loxlex pty ltd atf f & g smithBSBupelrannaAtiAcorc fuhid7683128 authorise the refund to be deposited directly to the specified account. Signature Date	Agent's refer nur	mber	5561000	<u> </u>													
	Account N	ame	loxlex	pty	ltd	atf	f &	g	smit	hBSB	ipelr@in	mu AntiAnno fi	uhbt	76831	.28		
Signature Date	authorise the refund	to be	deposited dir	ectly to t	the spe	cified a	ccount.										
	Signature											Date					

Client Ref: SMI01 Agent: 55610-000

Self-managed superannuation fund annual return

2022

2022

TFN: 99 136 021

Return year

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 2022 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a

via	ange in fund membership. You must upda ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).			
<u> </u>	tion A. F dinformer tion			
5ec 1	ction A: Fund information Tax file number (TFN)	99 136 021		
•	• •	bur TFN. You are not obliged to quote your TFN but not quo	ting it could inc	rease the
	chance of delay or error in processing you	r annual return. See the Privacy note in the Declaration.		
2	Name of self-managed superannuat			
		F & G Smith Superannuation Fund		
3	Australian business number (ABN) (if applicable)	79 339 947 622		
4	Current postal address	C/- Walker Partners (Aust) Pty Ltd		
	•	P O Box 706		
		HEIDELBERG	VIC	3084
		THE PROPERTY OF THE PROPERTY O		3001
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly			
6	SMSF auditor			
	Auditor's name Title	Mr		
	Family name	Boys		
	First given name	Anthony		
	Other given names	William		
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	04 10712708		
	Use Agent address details?	Super Audits		
		P O Box 3376 Rundle Mall		
		ADELAIDE	SA	5000
		Date audit was completed A 06/12/2022		
		Was Part A of the audit report qualified ?	N	
		Was Part B of the audit report qualified ?	N	
		If Part B of the audit report was qualified, have the reported issues been rectified?		

7

TFN: 99 136 021

7	We	ectronic funds transfer (EFT) e need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you. 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	183334	1	count number	117683128				
		Fund account name								
		Loxlex Pty Lt	d ATF F&G Sm	ith SUPER	RANNUATIO	N FUND				
		I would like my tax re	funds made to this a	ccount.	Print Y for yes or N for no.	If Yes, Go to	C.			
	В	Financial institution	n account details	s for tax refu	nds		Use	e Agent Trust A	ccount? N	
		This account is used	for tax refunds. You	can provide a	tax agent acc	count here.				
		BSB number	183334	Acc	ount number	117683128				
]						
		Account name loxlex pty lt	d atf f c a	amith au		tion fund				
		Toxlex pty It	d att i & g	SMITT SU	perannuat	Jon Luna				
	С	Electronic service	address alias							
		Provide the electronic					ovider.			
		(For example, SMSFd	ataESAAlias). See ii	nstructions for	more informat	ion.				
						Fun	d's tax file nu	mber (TFN)	99 136 021	
8	St	Status of SMSF Australian superannuation fund A Y Fund benefit structure B A Code								
			ust deed allow acce	ntribution and	C					
			Low Income Sup	Del Amounts?						
9	W	as the fund wound	up during the inc							
	N	Print Y for yes	If yes, provide the o	date on	ay Month Ye	ar	Have all tax	lodgment appropriate the control of		
	Ľ	or N for no.	which the fund was	s wound up			obligations b			
10	Die	cempt current pension of the fund pay retirement the income year?		ation income s	tream benefits	s to one or more	members	Y Print Y for or N for r		
		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.								
	If No, Go to Section B: Income									
	If	If Yes Exempt current pension income amount A 24,000								
		Which method di	d you use to calculat	te your exempt	current pensi	ion income?				
		Which method did you use to calculate your exempt current pension income? Segregated assets method I								
		Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes								
		Did the fund have any	other income that w	as assessable	? E N F	Print Y for yes If Y	es, go to Secti	on B: Income		
			Choosing 'No' me Go to Section C:		do not have ar	ny assessable inc				
						, (-	- 1		,	
		you are entitled to clainese at Section D: Income								

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

Income	Did you have a capital gains tax (CGT) event during the year?		in 201								
	Have you applied an exemption or rollover?	Print Y for yes									
	·	Net capital gain A									
		Gross rent and other leasing and hiring income									
	Gross interest C										
Forestry managed investment											
_		scheme income									
	foreign income		oss								
D1		Net foreign income D									
	Austra	alian franking credits from a New Zealand company	lumber								
		Transfers from foreign funds	umber								
		Gross payments where ABN not quoted									
	of assessable contributions sable employer contributions	Gross distribution from partnerships	oss								
R1	0	* Unfranked dividend amount									
R2	ssable personal contributions	* Franked dividend amount									
l -	-TFN-quoted contributions	* Dividend franking									
(an amount n	must be included even if it is zero)	* Gross trust M	ode								
less Trans	sfer of liability to life ance company or PST	distributions									
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)									
	of non-arm's length income on-arm's length private										
	ompany dividends	* Other income	ode								
U1		*Assessable income									
U2	non-arm's length trust distributions	due to changed tax status of fund									
plus * Net o	other non-arm's length income	Net non-arm's length income									
U3		(subject to 45% tax rate) (U1 plus U2 plus U3)									
#This is a m	nandatory label.		oss								
* If an amou instructions	unt is entered at this label, check the to ensure the correct tax as been applied.	GROSS INCOME (Sum of labels A to U)									
		Exempt current pension income Y									
		TOTAL ASSESSABLE INCOME V 0	oss								
		(W less Y)									

Fund's tax file number (TFN)

TFN: 99 136 021

99 136 021

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 expens within Austra	es A1	A2
Interest expens overse	es B1	B2
Capital wor expenditu	ks ire D1	D2
Decline in value depreciating asset		E2
Insurance premiums membe	S – F1	F2
SMSF auditor f	ee H1	H2
Investment expens	es [1	4,481
Management a administration expens	nd J1	J2 315
Forestry manag investment scheme expen	ed U1	U2
Other amour		Code Code
Tax losses deduct	ed M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	\mathbf{N} 0	4,796
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS	Loss TOTAL SMSF EXPENSES
	0 0	Z 4,796
	(TOTAL ASSESSABLE INCOME	less (N plus Y)
#This is a mandatory label.	TOTAL DEDUCTIONS)	

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 2022 on how to complete the calculation statement.

#Taxable income A	0
(an amount m	ust be included even if it is zero)
#Tax on taxable income T1	0.00
(an amount m	ust be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount m	ust be included even if it is zero)
Gross tax B	0.00
	(T1 plus J)

Foreign income tax offset	Non-reformable was assure
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	0.00
	(C1 plus C2)
	SUBTOTAL 1
	0.00
	(B less C –cannot be less than zero)
Early stage venture capital limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	0.00
Early stage investor tax offset D3	(D1 plus D2 plus D3 plus D4)
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2 T3 0.00
D4	(T2 less D –cannot be less than zero)
Complying fund's franking credits tax offset 3,419.12 No-TFN tax offset E2	
National rental affordability scheme tax offset	
Exploration credit tax offset E4	Refundable tax offsets 3,419.12
	(E1 plus E2 plus E3 plus E4)
	#TAY PAYARI F T5 0.00

Sacti	on 102AAM interest charge
Secti	on 102AAW interest charge
G	

(T3 less E - cannot be less than zero)

TFN: 99 136 021 Fund's tax file number (TFN) 99 136 021

amount of interest	on early payments –			
H1				
Credit for tax with resident withholding	held – foreign ig (excluding capital gains)			
H2				
Credit for tax with or TFN not quoted	neld – where ABN (non-individual)			
Н3				
Credit for TFN am payments from cle	ounts withheld from osely held trusts			
H5				
	on no-TFN tax offset			
H6	resident conital seine			
	resident capital gains its			Eligible credits
Н8			/H4 plug l	0.00
			(m i pius i	H2 plus H3 plus H5 plus H6 plus H8)
			#Tax offset refunds	
			(Remainder of refundable tax offsets)	
			an amo	(unused amount from label E- ount must be included even if it is zero)
				PAYG instalments raised
				K Supervise and James
				Supervisory levy 259.00
				Supervisory levy adjustment
				for wound up funds
				Supervisory levy adjustment for new funds
				N
			Total amount of tax refundable	S 3,160.12
#This is a mandator	y label.		(T5 plus G less	s H less I less K plus L less M plus N)
ection E: Losse	S			
Losses		_	Tax losses carried forward	U
If total loss is great complete and a	eater than \$100,000, ttach a Losses		to later income years	
schedule 2022.			Net capital losses carried forward to later income years	
Net capital lo	esses brought forward	Ne	et capital losses carried forward	
	from prior years		to later income years	
Non-Collectables				
Collectables				

Section F / Section G: Member Information

	Mr]	See the Privacy			Member 1
Title			<u> </u>	Member'sTFN	343 105	122	
Family name	Smith						Account status
First given name	Frank						OCode
her given names	Lawrence	:					
	Date of birth	17/01/1947		If deceas date of dea			
ontributions			OPENING	ACCOUNT BA	ALANCE	3	351,890.77
Refer to instruction	ons for complet	ing these labels.			Procee	eds from prim	nary residence disposal
Employer contrib	utions					pt date	
Α					H1		
ABN of principal	employer				Assess fund a	sable foreign amount	superannuation
Personal contribu	utions				Non-a	ssessable for	reign superannuation
B					J		
CGT small busine	ess retirement e	exemption				fer from rese sable amount	
CGT small busin					K		
D						fer from rese ssessable am	
Personal injury el	ection				L		
E					Contrik	outions from r	non-complying funds complying funds
Spouse and child	l contributions				Т	eviously flori-	complying funds
F					Any ot	her contribution	ons (including
Other third party	contributions				Incom	e Super Amo	unts)
G					M		
					0.00		
	10	TAL CONTRIBUT	IONS N	(Sum of label			
				(Sulli of label	S A to IVI)		
ther transaction		 -				ted earnings	
Accumulation ph		alance . 00			0		17,239.29 L
S1						d rollovers ar	nd transfers
Retirement phas - Non CDBIS					Р		
S2	291,058.	, 13				ard rollovers	and transfers
Retirement phas	e account bala	ince			Q		
S3	0.	. 0 0				Sum payment	ts Code
					R1		
						e stream payr	
					R2		43,593.35 M
0 TR	RISCount	<u> </u>	CLOSING A	CCOUNT BALA			291,058.13
					(5	S1 plus S2 plu	ıs S3)
			Accum	nulation phase v			
			_				
				tirement phase voling limited reco			

Fund's tax file number (TFN)

TFN: 99 136 021

				the Privacy note				Member	99 136 021
Title	Mrs		Mei	mber'sTFN 48	1 332	866		2	00 100 021
Family name	Smith							Account	status
First given name	Geraldine							O Code	
Other given names	Mary								
	Date of birth 19	/10/1950		If deceased, date of death					
Contributions			OPENING ACC	COUNT BALA	NCE		297,	019.12	
Refer to instruction	ons for completing t	hese labels.			Procee	eds from	primary re	esidence di	isposal
Employer contribu	utions					pt date			
Α					H1				
ABN of principal	employer				Assess fund a	sable fore mount	eign supei	rannuation	
Personal contribu	ıtione				Non o		o foreign	auparannu	otion
B	AUG/10				fund a	mount	- ioreign	superannu	auon
CGT small busine	ess retirement exem	ption			J	for from	********		
С					asses	fer from i sable am			
CGT small busin exemption amou	ess 15-year				K				
D						fer from i ssessable	reserve: e amount		
Personal injury el	ection				L				
E					Contrib and pr	outions fro eviously i	om non-co non-compl	mplying fu lying funds	inds
Spouse and child	I contributions				Т				
F					Any ot Super	her contri Co-contri	ibutions (ir butions ar	ncluding nd low	
Other third party G	contributions				M	e Super A	Amounts)		
	TOTAL	CONTRIBUTION	ons N		0.00				
		0011111120111		um of labels A t	to M)				
Other transaction	าร				Alloca	tod carni	ngs or los	200	Loss
Accumulation ph	nase account baland	ce			O	ted earm	_	551.11	L
S1	0.00				Inward	d rollover	s and trar	nsfers	
Retirement phas	e account balance				Р				
S2	245,661.36				Outwa	ard rollove	ers and tr	ransfers	
Retirement phas	e account balance				Q				
S3	0.00					Sum payr	ments		Code
					R1				
						e stream	payments 3.6	806.65	Code M
					R2		30,	000.03	
0 TR	RISCount		CLOSING ACCO	OUNT BALANC	E S		245,	661.36	
						31 plus S	2 plus S3)		
			Accumulati	on phase value	X1				
			Retirem	ent phase value	X2				
			Outstanding I borrowing arrang	limited recourse gement amount	Υ				

Section H: Assets and liabilities

_	_	-		_				_	_
15	5		4	AS	SE	T	S		

15a Australian managed investments	Listed trusts	A 146,607				
	Unlisted trusts	B 214,586				
	Insurance policy	С				
	Other managed investments	D				
15b Australian direct investments	Cash and term deposits	E 26,593				
	Debt securities					
Limited recourse borrowing arrangements Australian residential real property	Loans	G				
J1	Listed shares	H 70,277				
Australian non-residential real property J2	Unlisted shares					
Overseas real property J3	Limited recourse borrowing arrangements	0				
Australian shares	Non-residential real property	K				
J4 Overseas shares	Residential real property					
J5	Collectables and personal use assets	М				
Other J6	Other assets	O 12,910				
Property count J7						
15c Other investments	Crypto-Currency	N				
15d Overseas direct investments	Overseas shares	P				
	Overseas non-residential real property	Q				
	Overseas residential real property	R				
	Overseas managed investments	S				
	Other overseas assets	T 65,746				
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	536,719				
15e 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 Print Y for yes or N for no.						
15f Limited recourse borrowing arranger	nents					
If the fund						
Did the mer fund use						

F & G Smith Superannuation Fund

16 LIABILITIES

Borrowings for limited recourse		
borrowing arrangements V1		
Permissible temporary borrowings		
V2		
Other borrowings V3	Borrowings	V
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 536,719
	Reserve accounts	X
	Other liabilities	Y
	TOTAL LIABILITIES	Z 536,719
Section I: Taxation of financial arra 17 Taxation of financial arrangements (To	•	
	•	Н
	DFA)	H
	DFA) Total TOFA gains	H
17 Taxation of financial arrangements (TO Section J: Other information Family trust election status If the trust or fund has made, or is making	DFA) Total TOFA gains	H
17 Taxation of financial arrangements (TO Section J: Other information Family trust election status If the trust or fund has made, or is making specified of the election If revoking or varying a famile.	Total TOFA gains Total TOFA losses ng, a family trust election, write the four-digit income year	H
Section J: Other information Family trust election status If the trust or fund has made, or is making specified of the election lf revoking or varying a faming and complete and attain linterposed entity election status If the trust or fund has an existing election status or fund is making one or more	Total TOFA gains Total TOFA losses Ing, a family trust election, write the four-digit income year (for example, for the 2021–22 income year, write 2022). Y trust election, print R for revoke or print V for variation,	В

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 publi	ic officer's	signature					_			
								Day	Month	Year
							Date			
Preferred trustee or director con	tact detail	ls:					_			
Title		Mr								
Fa	Smith									
First gi	Frank									
Other given names		Lawrence								
		Area code	Number							
Pho	ne number	03	8414	6700						
Ema	il address									
Non-individual trustee name (if a	pplicable)									
ABN of non-individu	al trustee									
										1
		Time taken t	o prepare a	and cor	mplete this a	nnual retu	rn	П	rs	
The Commissioner of Toyotian as F) a mintrar of	the Australian	Duoiness D	o alata	. may usa ti	ha ADN as	ad business	dotoil	مام امانی م	
The Commissioner of Taxation, as F provide on this annual return to mai	-			-					5 WITICI	i you
TAX AGENT'S DECLARATION:										
, WALKER PARTNERS (AU	JST) PTY	Y LTD								
declare that the Self-managed sup by the trustees, that the trustees h										
the trustees have authorised me to			1 Stating th	at the i	illoilliation p	Jiovidea k	THE IS HUC			
Toy agent's signature							Data	Day I	Month	Year
Tax agent's signature							Date			
Tax agent's contact details										
Title										
Familyname	Lorient	te								
First given name	Pablo									
Other given names										
Tax agent's practice	WALKER	PARTNERS	(AUST)	PTY	LTD					
	Area code	Number								_
Tax agent's phone number	03	84146	700							
Tax agent number	5561000	0.0			Reference	number	SMI01			