#### 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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	841 795 196	Year	2022
Name of partnership, frust fund or entity	Noremac Super	- 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.	
---	--------------	------------	----	-------	------	-----	---------	--

Signature of partner, trustee or director	Date	

# PART B

I au Si

P/

I de

#### 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	75078006							
Account Name	CLARKE MCEWAN TRUST	F ACCOUNT						
authorise the refund to be	deposited directly to the specified a	ccount.						
Signature			Date					
PART D Tax agent's certificate (shared facilities only)								
CLARKE MCEWAN								
I declare that:								
· I have rece	<ul> <li>I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer</li> <li>I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and</li> </ul>							

· I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature			Date	c	Client reference	CAMESF01
Contact name	JOHN	CLARKE				
Agent's phone	number	07 54754300		Agent's reference nu	umber 75078	3006

		Self-managed superannua fund annual return	tion	2022				
	o should complete this annual return?		Return yea	r 2022				
con	y self-managed superannuation funds (SMSI nplete this annual return. All other funds must id income tax return 2022 (NAT 71287).							
in	ne Self-managed superannuation fund ann structions 2022 (NAT 71606) (the instructio ou to complete this annual return.							
ch vi	ne SMSF annual return cannot be used to r nange in fund membership. You must upda a ABR.gov.au or complete the Change of d uperannuation entities form (NAT3036).	te fund details						
Se	ction A: Fund information							
1	Tax file number (TFN)	841 795 196						
	The ATO is authorised by law to request ye	our TFN. You are not obliged to quote your TFN but not quot r annual return. See the Privacy note in the Declaration.	ing it could increa	ise the				
2	Name of self-managed superannuat	ion fund (SMSF)						
		Noremac Super Fund						
3	Australian business number (ABN) (if applicable)	47 728 713 151						
4	Current postal address	C/- CLARKE McEWAN						
	-	Po Box 491						
		Maroochydore	QLD	4558				
5	<b>Annual return status</b> 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							
	SMSF Auditor Number	100 014 140						
	Auditor's phone number	07 54754300						
	Use Agent address details? Y Postal address	C/- CLARKE MCEWAN						
		Po Box 491						
		Maroochydore	QLD	4558				
		Date audit was completed A 29/11/2022						
		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?						

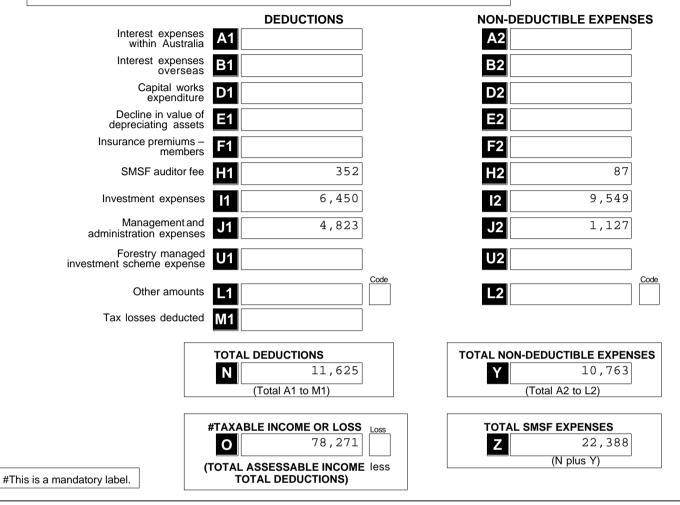
7	Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.									
	Α	Fund's financial in This account is used			rs. Do not prov	vide a tax agent	account here.			
		Fund BSB number	182222	Fund acc	count number	122102395		]		
		Fund account name								
		NOREMAC SUPER	FUND							
		I would like my tax re	funds made to this a	account. N	Print Y for yes or N for no.	If Yes, Go to	C.			
	в	Financial institutio	on account details	s for tax refu	nds		Us	e Agent Trust Ac	count? Y	
		This account is used	for tax refunds. You	can provide a	tax agent acc	count here.				
		BSB number	084801	Acc	count number	539793745		]		
		Account name								
		CLARKE MCEWAN	I TRUST ACCOU	JNT						
	С	Electronic service	address alias							
	-	Provide the electronic (For example, SMSFc					ovider.		]	
						Fun	d's tax file nu	umber (TFN) 8	41 795 196	
8	St	atus of SMSF	Australian supera	nnuation fund	AY		Fund benefit		A Code	
		Does the fund tr	rust deed allow acce iment's Super Co-co Low Income Sup	eptance of the ntribution and	С У					
•	14/	as the fund wound	up during the inc							
9	N	As the fund wound Print Y for yes	If yes, provide the	date on	ay Month Ye	ar	Have all tax	d payment		
		_ or <b>N</b> for no.	which the fund wa	is wound up			obligations			
10	Dio	tempt current pens d the fund pay retireme the income year?		ation income s	tream benefits	to one or more	members	Y Print Y for or N for no		
		o claim a tax exemption ne law. Record exempt				st the minimum I	penefit paymer	nt under		
	lf	No, Go to Section B: Ir	ncome							
	lf	Yes Exempt current	pension income amo	unt A	130,	955				
	Which method did you use to calculate your exempt current pension income?									
		Segr	regated assets method	od B						
		Unsegr	regated assets meth	od C X	Was an actu	uarial certificate	obtained?	Y Print <b>Y</b> for	yes	
		Did the fund have any	other income that w	vas assessable	e? <b>E</b> Y F	Print <b>Y</b> for yes If Y or <b>N</b> for no.	es, go to Sect	ion B: Income		
								g no-TFN quoted e Section B: Incor		
		you are entitled to clai nese at Section D: Inco								

ection B: Income	9			
etirement phase for t	the entire year, there was no of	erests in the SMSF were supporting superannuation ther income that was assessable, and you have not ets, you can record these at Section D: Income tax o	realised a deferred	
Income [	Did you have a capital gains tax (CGT) event during the year?	G     Y     Print Y for yes or N for no.     \$10,000 or you e and the deferred and attach a Cap	I loss or total capital gain is greater lected to use the transitional CGT ro notional gain has been realised, cor ital gains tax (CGT) schedule 2022.	elief in 201 nplete
	Have you applied an exemption or rollover?	or N for no.		l
		Net capital gain	A 127,962	]
		Gross rent and other leasing and hiring income	B	]
		Gross interest Forestry managed investment	C 173	]
		scheme income	X	]
Gross foreigr	16,495	Net foreign income	<b>D</b> 16,495	Loss
	Austra	E	]	
		Transfers from foreign funds	F	Number
O developing of a set		Gross payments where ABN not quoted	Н	Loss
Assessable	employer contributions	Gross distribution from partnerships	1	
<b>R1</b> plus Assessable	1,440 personal contributions	* Unfranked dividend amount	J 8,290	]
R2	0	* Franked dividend amount	<b>K</b> 43,674	]
plus #*No-TFN-q	uoted contributions	* Dividend franking credit	L 18,717	Code
less Transfer of	e included even if it is zero) liability to life ompany or PST	* Gross trust distributions	M 4,100	] [P
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	<b>R</b> 1,440	]
Calculation of nor	n-arm's length income			
	n's length private v dividends			Code
U1		* Other income *Assessable income	S	
<i>plus</i> * Net non-arr	m's length trust distributions	due to changed tax status of fund	Τ	]
plus * Net other no	on-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	0	
	ntered at this label, check the sure the correct tax	GROSS INCOME (Sum of labels A to U)		Loss
L		Exempt current pension income	<b>Y</b> 130,955	]
		TOTAL ASSESSABLE INCOME (W less Y)	03/030	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).



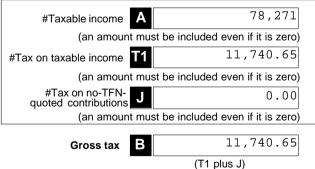
# Section D: Income tax calculation statement

#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

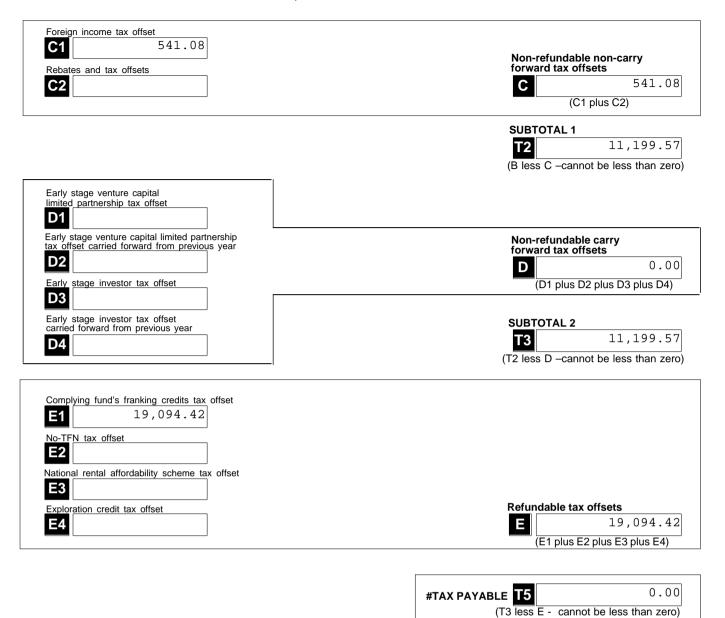
Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.



Noremac Super Fund

Section 102AAM interest charge

G



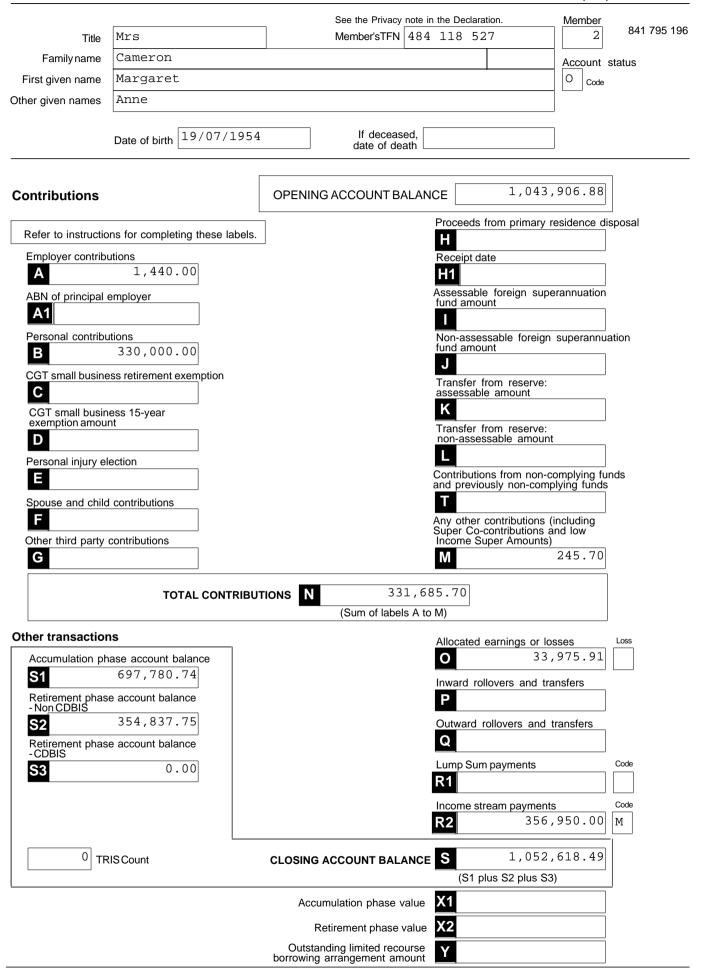
Noremac Super Fund

Fund's tax file number (TFN) 841 795 196

Credit for interest on early payments – amount of interest	
H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2	
Credit for tax withheld – where ABN or TFN not guoted (non-individual)	
H3 315.44	
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	
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
	#Tax offset refunds
	(Remainder of refundable tax offsets)
	(unused amount from label E- an amount must be included even if it is zero)
	PAYG instalments raised
	K
	Supervisory levy
	Supervisory levy adjustment for wound up funds
	Supervisory levy adjustment for new funds
	Total amount of tax refundable
	Total amount of tax refundableS7,951.29(T5 plus G less H less I less K plus L less M plus N)
#This is a mandatory label.	
Section Fill second	
Section E: Losses 14 Losses	
If total loss is greater than \$100,000,	Tax losses carried forward
complete and attach a Losses schedule 2022.	to later income years
schedule 2022.	Net capital losses carried forward to later income years
Net capital losses brought forward	Net capital losses carried forward
from prior years	to later income years
Collectables	

				See the Privacy	note in the	Declara	ation.	Member	
Title	Mr			Member'sTFN	484 0	09 85	54	1	
Familyname	Cameron							Account	status
First given name	Christophe	r							
Other given names	John								
<b>j</b>									
	Date of birth 23	/01/1954		If deceas date of de					
Contributions			OPENIN	NG ACCOUNT B	ALANCE		1,18	8,219.59	]
Refer to instruction	ons for completing	these labels.	]		Pro		from primar	y residence o	lisposal
Employer contrib	utions	_				ceipt da	ate		]
Α					H	1			
ABN of principal	employer	~			Ass	sessable	e foreign su	uperannuatior	)
A1									]
Personal contribut		1			No	n-asses	ssable foreig	gn superanni	uation
В	110,000.00				fun	nd amou	unt		]
	ess retirement exen	nption					rom reserve	<del>)</del> :	
С							e amount	-	1
CGT small busin exemption amou	less 15-year nt				K				
D							rom reserve ssable amou		1
Personal injury el	lection				L				
E					Cor and	ntributio 1 previo	ons from nor ously non-co	n-complying f mplying fund	unds s
Spouse and child	d contributions	-			Т				
F					Any	/ other	contribution	s (including	1
Other third party	contributions	ı			Inc	come Su	uper Amoun	ts)	1
G					Μ				
	70741			11	0,000.	0.0			
	TOTAL	. CONTRIBUT	IONS N	(Sum of labe		00			
Other transaction							earnings or		Loss
	ase account balar 421,860.59	n			0		4	2,016.88	
S1							llovers and	transfers	]
- Non CDBIS	e account balance	,			Р				
S2	786,175.88						rollovers and	d transfers	]
Retirement phas - CDBIS	e account balance				Q				]
<b>S</b> 3	0.00						n payments		Code
					R1				
							ream payme	nts 2,200.00	Code
					Rź	2	13	2,200.00	
	RISCount		CLOSING	G ACCOUNT BAL	ANCE S		1,20	8,036.47	]
						(S1 p	lus S2 plus	S3)	
			Acc	cumulation phase v					
			I	Retirement phase	value 🗙	2			
				anding limited reco		-			
			~~	g		-			J

Sensitive (when completed)



SMSF Return 2022	Noremad	c Super Fund	TFN:	841 795 196	Page 9 of 13
Section H: Assets and liabilitie 15 ASSETS	S				
15a Australian managed investments	3	Listed trusts	Α	266	,547
		Unlisted trusts	B	50	,400
		Insurance policy	/ <b>C</b>		
		Other managed investments	5 D	386	,598
15b Australian direct investments		Cash and term deposits	E	282	,535
		Debt securities	s F		
Limited recourse borrowing arrangement	s	Loans	G		
Australian residential real property		Listed shares		1,240	,653
Australian non-residential real property		Unlisted shares			
Overseas real property		Limited recourse borrowing arrangements	J		0
Australian shares		Non-residential real property	/ <b>K</b>		
J4		Residential real property	/ L		
Overseas shares		Collectables and personal use assets	s M		
Other J6		Other assets	5 <b>O</b>	33	,921
Property count					
15c Other investments		Crypto-Currency	/ <b>N</b>		
15d Overseas direct investments		Overseas shares	B P		
		Overseas non-residential real property	Q		
		Overseas residential real property	/ <b>R</b>		
		Overseas managed investments	S		
		Other overseas assets	5 T		
		TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	2,260	,654
15e In-house assets					
	arties (know	A Print <b>Y</b> for yes or <b>N</b> for no.			
15f Limited recourse borrowing arra	ngements				
If the		n LRBA were the LRBA owings from a licensed financial institution?			
Did th func	use persor	or related parties of the nal guarantees or other security for the LRBA?			

Sensitive (when completed)

## SMSF Return 2022

## 16 LIABILITIES

\_\_\_\_

Borrowings for limited recourse borrowing arrangements		
V1 Permissible temporary borrowings V2		
Other borrowings		Borrowings V
(total of all	Total member closing acco CLOSING ACCOUNT BALANCEs from Secti	ount balances 2,260,654 ions F and G)
	Reser	rve accounts X
	0	Other liabilities
	TOTAL	LIABILITIES Z 2,260,654
ection I: <b>Taxation of financial arra</b> Taxation of financial arrangements (T(	•	

Total TOFA gains
Total TOFA losses
Section J: Other information amily 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 2021–22 income year, write 2022).
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 2022.
nterposed 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 2022 for each election.

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022.

#### 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 Year	
					Date	29/11/2022	
Preferred trustee or director cont	tact detail	s:					
	Title	MR					
Fa	milyname	CAMERON					
First gi	ven name	CHRISTOPHE	R				
Other give	en names						
		Area code	Number				
Phone number		07	54754300				
Ema	il address						
Non-individual trustee name (if a	pplicable)						
ABN of non-individu							
						Hrs	
		Time taken to p	repare and co	nplete this annual ret	urn		
The Commissioner of Taxation, as R	-		-			-	
provide on this annual return to main	ntain the inf	egrity of the regis	ter. For furthe	information, refer to	the instruction	ins.	
TAX AGENT'S DECLARATION:							
, CLARKE MCEWAN							
declare that the Self-managed sup							
by the trustees, that the trustees hat the trustees have authorised me to						Day Month Year	
Tax agent's signature					Date	29/11/2022	
Tax agent's contact details							
Title							
Familyname	CLARKE						
First given name	JOHN						
Other given names							
Tax agent's practice	CLARKE	MCEWAN					
Tax agent's phone number	Area code 0 7	Number	0				
Tax agent number	7507800	)6	]	Reference number	CAMESF0	1	

2022

# Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

 Tax file number (TFN)
 841 795 196

Taxpayer's name Noremac Super Fund

Australian Business Number (ABN) 47 728 713 151

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J\$

# 1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

## 2 Capital losses

Total current year capital losses

**Capital gain** 

172,321

19,907

192,228

Total current year net capital losses applied

Total prior year net capital losses applied

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

#### Total capital losses applied

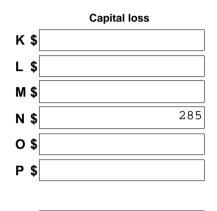
## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

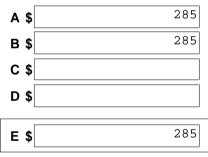
#### 4 CGT discount

Total CGT discount applied



Q \$	
R \$	

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



Add amounts at B, C and D.



Add 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.

A \$	63,981

6 Net capital gain

Net capital gain

A \$ 127,962

1J 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.

## **Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

#### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

#### **Privacy**

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

I declare that the information on this form is true and correct.

#### Signature

Date

Contact person

Daytime contact number	(include	area	code)
------------------------	----------	------	-------