

Self-managed superannuation fund annual return

2022

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).

Return year

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 change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B

Was Part B of the audit report qualified?

 C If Part B of the audit report was qualified,
have the reported issues been rectified? D

Sensitive (when completed)

Detailed

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

Year

Name of partnership, trust, fund or entity

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 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

Account Name

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

Signature

Date

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.

A 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 032716 Fund account number 371313

Fund account name How Heavenly Super Fund

I would like my tax refunds made to this account. [N] Print Y for yes or N for no. [] If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? [Y]

This account is used for tax refunds. You can provide a tax agent account here.

BSB number 032189 Account number 146586

Account name Giftcorp PL Client Money Acc

C Electronic service address alias

Provide the electronic service address alias(ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

AUSPOSTSMSF

XXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

8 Status of SMSF

Australian superannuation fund

[A] [Y] [C] [Y]

Fund benefit structure [B] [A] Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

9 Was the fund wound up during the income year?

[N] Print Y for yes or N for no. If yes, provide the date on which the fund was wound up [] Day Month Year

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? [N] Print Y for yes or N for no.

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 Yes Exempt current pension income amount [A] []

Which method did you use to calculate your exempt current pension income?

Segregated assets method [B] []

Unsegregated assets method [C] []

Was an actuarial certificate obtained? [D] [] Print Y for yes

Did the fund have any other income that was assessable? [E] [] Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

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.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no. Code

Net capital gain **A** Loss

Gross rent and other leasing and hiring income **B** Loss

Gross interest **C** Loss

Forestry managed investment scheme income **X** Loss

Gross foreign income **D1** Loss

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H** Loss

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J** Loss

* Franked dividend amount **K** Loss

* Dividend franking credit **L** Code

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #*No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R** Loss

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** Loss

#This is a mandatory label.
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

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 expenses within Australia	A1 6,519	A2	
Interest expenses overseas	B1	B2	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1 4,457	E2	
Insurance premiums – members	F1 4,752	F2	
SMSF auditor fee	H1	H2	
Investment expenses	I1 6,567	I2	
Management and administration expenses	J1 1,958	J2	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1 <input type="text"/> Code <input type="text"/>	L2 <input type="text"/> Code <input type="text"/>	
Tax losses deducted	M1		

TOTAL DEDUCTIONS
N 24,253
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y 0
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O 53,724 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z 24,253
 (N plus Y)

#This is a mandatory label.

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 53,724
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 8,058.60
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J 0.00
(an amount must be included even if it is zero)	
Gross tax	B 8,058.60
(T1 plus J)	

Foreign income tax offset

C1

Rebates and tax offsets

C2

Non-refundable non-carry forward tax offsets

C

(C1 plus C2)

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1

Early stage venture capital limited partnership tax offset carried forward from previous year

D2

Early stage investor tax offset

D3

Early stage investor tax offset carried forward from previous year

D4

Non-refundable carry forward tax offsets

D

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

E1

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4

Refundable tax offsets

E

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5**

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

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 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
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets) **I**
 (unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses carried forward to later income years
Net capital losses brought forward from prior years	
Non-Collectables <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Collectables <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Section F / Section G: **Member Information**

See the Privacy note in the Declaration.

Title	<input type="text" value="Mr"/>	Member'sTFN	<input type="text" value="XXX XXX XXX"/>	Member	<input type="text" value="1"/>
Family name	<input type="text" value="Pierce"/>			Account status	<input type="radio"/> Code
First given name	<input type="text" value="Andrew"/>				
Other given names	<input type="text" value="Robert"/>				
Date of birth	<input type="text" value="12/10/1971"/>	If deceased, date of death	<input type="text"/>		

Contributions

OPENING ACCOUNT BALANCE

<p>Refer to instructions for completing these labels.</p> <p>Employer contributions A <input type="text" value="12,227.81"/></p> <p>ABN of principal employer A1 <input type="text"/></p> <p>Personal contributions B <input type="text"/></p> <p>CGT small business retirement exemption C <input type="text"/></p> <p>CGT small business 15-year exemption amount D <input type="text"/></p> <p>Personal injury election E <input type="text"/></p> <p>Spouse and child contributions F <input type="text"/></p> <p>Other third party contributions G <input type="text"/></p> <p>TOTAL CONTRIBUTIONS N <input type="text" value="12,227.81"/> (Sum of labels A to M)</p>	<p>Proceeds from primary residence disposal H <input type="text"/></p> <p>Receipt date H1 <input type="text"/></p> <p>Assessable foreign superannuation fund amount I <input type="text"/></p> <p>Non-assessable foreign superannuation fund amount J <input type="text"/></p> <p>Transfer from reserve: assessable amount K <input type="text"/></p> <p>Transfer from reserve: non-assessable amount L <input type="text"/></p> <p>Contributions from non-complying funds and previously non-complying funds T <input type="text"/></p> <p>Any other contributions (including Super Co-contributions and low Income Super Amounts) M <input type="text"/></p>
---	--

Other transactions

<table border="1" style="width: 100%;"> <tr> <td>Accumulation phase account balance S1 <input type="text" value="191,205.37"/></td> </tr> <tr> <td>Retirement phase account balance - Non CDBIS S2 <input type="text" value="0.00"/></td> </tr> <tr> <td>Retirement phase account balance - CDBIS S3 <input type="text" value="0.00"/></td> </tr> </table> <p><input type="text" value="0"/> TRIS Count</p>	Accumulation phase account balance S1 <input type="text" value="191,205.37"/>	Retirement phase account balance - Non CDBIS S2 <input type="text" value="0.00"/>	Retirement phase account balance - CDBIS S3 <input type="text" value="0.00"/>	<p>Allocated earnings or losses <input type="text" value="12,395.86"/> <input type="text"/></p> <p>Inward rollovers and transfers P <input type="text"/></p> <p>Outward rollovers and transfers Q <input type="text"/></p> <p>Lump Sum payments <input type="text"/> Code <input type="text"/></p> <p>Income stream payments <input type="text"/> Code <input type="text"/></p> <p>CLOSING ACCOUNT BALANCE S <input type="text" value="191,205.37"/> (S1 plus S2 plus S3)</p> <p>Accumulation phase value X1 <input type="text" value="193,657.09"/></p> <p>Retirement phase value X2 <input type="text" value="0.00"/></p> <p>Outstanding limited recourse borrowing arrangement amount Y <input type="text" value="0.00"/></p>
Accumulation phase account balance S1 <input type="text" value="191,205.37"/>				
Retirement phase account balance - Non CDBIS S2 <input type="text" value="0.00"/>				
Retirement phase account balance - CDBIS S3 <input type="text" value="0.00"/>				

Fund's tax file number (TFN)

Title	Ms	See the Privacy note in the Declaration.	Member	2	XXX XXX XXX
Family name	Byrne		Member'sTFN	XXX XXX XXX	
First given name	Heather		Account status	0 Code	
Other given names	Lynne				
Date of birth	15/05/1967		If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 371,317.57

Refer to instructions for completing these labels.

Proceeds from primary residence disposal

Employer contributions
A 27,500.00

H

ABN of principal employer
A1

Receipt date

H1

Personal contributions
B 2,835.00

Assessable foreign superannuation fund amount

I

CGT small business retirement exemption
C

Non-assessable foreign superannuation fund amount

J

CGT small business 15-year exemption amount
D

Transfer from reserve: assessable amount

K

Personal injury election
E

Transfer from reserve: non-assessable amount

L

Spouse and child contributions
F

Contributions from non-complying funds and previously non-complying funds

T

Other third party contributions
G

Any other contributions (including Super Co-contributions and low Income Super Amounts)

M 1,002.00

TOTAL CONTRIBUTIONS **N** 31,337.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 440,893.62

Allocated earnings or losses
O 38,237.83

Retirement phase account balance - Non CDBIS
S2 0.00

Inward rollovers and transfers
P

Retirement phase account balance - CDBIS
S3 0.00

Outward rollovers and transfers
Q

0 TRIS Count

Lump Sum payments
R1

Income stream payments
R2

CLOSING ACCOUNT BALANCE **S** 440,892.40

(S1 plus S2 plus S3)

Accumulation phase value **X1** 440,893.62

Retirement phase value **X2** 0.00

Outstanding limited recourse borrowing arrangement amount **Y** 0.00

See the Privacy note in the Declaration.

Title MS Member'sTFN Member

Family name Blumentals Account status Code

First given name Elizabeth

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Amounts)

M

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses Loss

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payments Code

R1

Income stream payments Code

R2

CLOSING ACCOUNT BALANCE **S**

(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

See the Privacy note in the Declaration.

Title Member'sTFN

Family name Member

First given name Account status Code

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Amounts)

TOTAL CONTRIBUTIONS 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

Allocated earnings or losses Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments Code

Income stream payments Code

TRIS Count CLOSING ACCOUNT BALANCE 0.00
(S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

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**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

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 arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text" value="123,455"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="123,455"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="632,097"/>
Reserve accounts		X <input type="text"/>
Other liabilities		Y <input type="text" value="15,815"/>
TOTAL LIABILITIES		Z <input type="text" value="771,367"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

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 2021–22 income year, write 2022). **A**

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. **B**

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 2022 for each election. **C**

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

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

Andrew

Date 11/04/2023

Preferred trustee or director contact details:

Title	Mr	
Family name	Pierce	
First given name	Andrew	
Other given names	Robert	
Phone number	Area code	Number
	61	0439582717
Email address	arp_71@hotmail.com	
Non-individual trustee name (if applicable)	How Heavenly Pty Ltd	
ABN of non-individual trustee	NN NNN NNN NNN	
Time taken to prepare and complete this annual return	Hrs	

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

TAX AGENT'S DECLARATION:

I, HEATHER LYNNE BYRNE

declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Heather B.

Date 11/04/2023

Tax agent's contact details

Title	Ms	
Family name	Byrne	
First given name	Heather	
Other given names	Lynne	
Tax agent's practice	Heather Byrne Accountant	
Tax agent's phone number	Area code	Number
	61	0439582717
Tax agent number	06058015	Reference number BYHBAPSF

Sensitive (when completed)

Detailed

Capital Gains Worksheet

2022

Description

BT Cap gains % 100.00 SHARES - AUST

Acquisition :

01/01/2020	1	1	1	1	1.000	1
------------	---	---	---	---	-------	---

Disposal :

30/06/2021	1	1,342
------------	---	-------

Cost base	1	Frozen	1
-----------	---	--------	---

- Allowable deductions

+ Assessable income on disposal

Reduced cost base

Discountable (subject to discount where applicable)

Frozen Indexation

Gain

Assessable Amount

1,341	/		894
1,341	/		1,341

2022 Capital gains from CGT Assets/Events

Page 15 of 15

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	1,341	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

2022 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	-
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	1,341	-

2022 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
BT Cap Gains [1]	S	-	1,341	-	-	894 *

* amount after discount applied.

894