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Trial Balance

As at 24 February 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Blakemore, Mark Andrew			76,343.13		447,327.73
125 00002	Blakemore, Heather Frances			44,182.16		248,634.06
207	Australian Listed Unit Trust					
207 0114	NB Global Corporate Income Trust		-		16,625.00	
226	Other Managed Investments					
226 0051	Argyle Water Fund		-		81,062.72	
290	Cash at Bank					
290 0001	Macquarie CMA		-		34,985.23	
310	Accrued Income					
310 0002	Accrued Income		-		937.18	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			-		2,416.15
450 0009	Provision for Income Tax (Fund)			-		9,596.69
500	Sundry Creditors					
500 0001	Tax Installment June			-		1,072.00
605	Australian Listed Shares					
605 1671	National Aust. Bank - Dividends			-		457.20
605 2346	Telstra Corporation. - Dividends			-		209.60
605 2553	Westpac Banking Corp - Dividends			-		342.00
607	Australian Listed Unit Trust					
607 0114	NB Global Corporate Income Trust			622.23		1,233.38
607 0115	Arena REIT			-		790.00
608	Unit Trusts (Unlisted)					
608 1547	Antares Professional High Growth Shares			-		444.40
608 3614	Yarra Income Plus Fund			-		75.47
608 8304	Auscap Long Short Aus Equs-Platform			-		(0.69)
611	Property - Residential					
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118			-		12,281.92
626	Other Managed Investments					
626 0051	Argyle Water Fund			-		1,595.64
629	Overseas Unit Trusts					
629 0461	BT Wholesale European Share - Distribution			-		52.18
629 1288	Magellan Global - Distribution			-		419.36
690	Cash at Bank					
690 0002	MLC Navigator Investment Plan Cash Account			596.66		124.39
780	Market Movement Non-Realised					

Trial Balance

As at 24 February 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0007	Market Movement Non-Realised - Other Managed Investments			-		10,689.75
780 0009	Market Movement Non-Realised - Overseas Assets			-		(0.02)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			-		(0.01)
780 0018	Market Movement Non-Realised - Trusts - Unit			-		(6,375.00)
785	Market Movement Realised					
785 0007	Market Movement Realised - Other Managed Investments			(116.07)		-
785 0009	Market Movement Realised - Overseas Assets			-		131.80
785 0013	Market Movement Realised - Real Property			-		68,356.33
785 0015	Market Movement Realised - Shares - Listed			-		(1,264.42)
785 0016	Market Movement Realised - Shares - Unlisted			-		1,185.00
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-		3,402.61
785 0018	Market Movement Realised - Trusts - Unit			1,547.87		15,844.09
794	Fund Miscellaneous Revenue					
794 0003	Advisor Fee Rebate			-		88.06
801	Fund Administration Expenses					
801 0001	Accountancy Fees		4,950.00			3,000.00
801 0005	Audit Fees		880.00			440.00
802	Investment Expenses					
802 0007	Investment Administration Fee		6.05			1,126.92
808	Property / Real Estate Expenses - Residential 1					
808 0002	Property - Agent Fees / Commissions		-			1,064.50
808 0003	Property - Body Corporate Fees		-			1,649.96
808 0005	Property - Depreciation		-			4,601.00
808 0009	Property - Insurance		-			116.65
808 0016	Property - Rates		-			3,253.89
808 0018	Property - Repairs & Maintenance		-			1,000.00
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		-			276.00
825 0005	ATO Supervisory Levy		259.00			259.00
860	Fund Tax Expenses					
860 0004	Income Tax Expense		1,827.60			11,868.69
860 0008	Tax Accrued During Period (Deferred Tax)		(2,416.15)			(3,137.08)
925	Accumulation Member Payments					
925 00001	Blakemore, Mark Andrew		74,534.20			425,000.00

Trial Balance

As at 24 February 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
925 00002	Blakemore, Heather Frances		43,135.28		235,000.00	
	Assumed Growth		-		0.01	
			123,175.98	123,175.98	819,129.67	819,129.67

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C

For help click [here](#)

Operating Statement

For the period ended 24 February 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	-	1,008.80
Australian Listed Unit Trust	3	622.23	2,023.38
Unit Trusts (Unlisted)	4	-	519.18
Property - Residential	5	-	12,281.92
Other Managed Investments	6	-	1,595.64
Overseas Unit Trusts	7	-	471.54
		622.23	17,900.46
Other Revenue			
Cash at Bank	8	596.66	124.39
Market Movement Non-Realised	9	-	4,314.72
Market Movement Realised	10	1,431.80	87,655.41
Fund Miscellaneous Revenue	11	-	88.06
		2,028.46	92,182.58
Total Revenue		2,650.69	110,083.04
EXPENSES			
General Expense			
Fund Administration Expenses	12	5,830.00	3,440.00
Investment Expenses	13	6.05	1,126.92
Property / Real Estate Expenses - Residential 1	14	-	11,686.00
Fund Lodgement Expenses	15	259.00	535.00
		6,095.05	16,787.92
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(3,444.36)	93,295.12
Tax Expense			
Fund Tax Expenses	16	(588.55)	8,731.61
		(588.55)	8,731.61
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(2,855.81)	84,563.51

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 24 February 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Unit Trust	17	-	16,625.00
Other Managed Investments	18	-	81,062.72
		-	97,687.72
OTHER ASSETS			
Cash at Bank	19	-	34,985.23
Accrued Income	20	-	937.18
		-	35,922.41
TOTAL ASSETS			
		-	133,610.13
LIABILITIES			
Provisions for Tax - Fund	21	-	12,012.84
Sundry Creditors	22	-	1,072.00
		-	13,084.84
TOTAL LIABILITIES			
		-	13,084.84
NET ASSETS AVAILABLE TO PAY BENEFITS			
		-	120,525.29
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	23	-	120,525.29
		-	120,525.29

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The Fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in net market values

Remeasurement changes in the net market values of assets are recognised as income and are determined as the difference between the net market value at year-end or consideration received (if sold during the year) and the net market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

Notes to the Financial Statements

For the period ended 24 February 2023

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

The Blakemore Retirement Fund

Notes to the Financial Statements

For the period ended 24 February 2023

	2023	2022
	\$	\$
Note 2: Australian Listed Shares		
National Aust. Bank - Dividends	-	457.20
Telstra Corporation. - Dividends	-	209.60
Westpac Banking Corp - Dividends	-	342.00
	-	1,008.80
Note 3: Australian Listed Unit Trust		
Arena REIT	-	790.00
NB Global Corporate Income Trust	622.23	1,233.38
	622.23	2,023.38
Note 4: Unit Trusts (Unlisted)		
Antares Professional High Growth Shares	-	444.40
Auscap Long Short Aus Equs-Platform	-	(0.69)
Yarra Income Plus Fund	-	75.47
	-	519.18
Note 5: Property - Residential		
8/110-114 Johnson Road, Hillcrest QLD 4118	-	12,281.92
	-	12,281.92
Note 6: Other Managed Investments		
Argyle Water Fund	-	1,595.64
	-	1,595.64
Note 7: Overseas Unit Trusts		
BT Wholesale European Share - Distribution	-	52.18
Magellan Global - Distribution	-	419.36
	-	471.54
Note 8: Cash at Bank		
MLC Navigator Investment Plan Cash Account	596.66	124.39
	596.66	124.39
Note 9: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	-	10,689.75
Market Movement Non-Realised - Overseas Assets	-	(0.02)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	-	(0.01)
Market Movement Non-Realised - Trusts - Unit	-	(6,375.00)
	-	4,314.72

The Blakemore Retirement Fund

Notes to the Financial Statements

For the period ended 24 February 2023

	2023 \$	2022 \$
Note 10: Market Movement Realised		
Market Movement Realised - Other Managed Investments	(116.07)	-
Market Movement Realised - Overseas Assets	-	131.80
Market Movement Realised - Real Property	-	68,356.33
Market Movement Realised - Shares - Listed	-	(1,264.42)
Market Movement Realised - Shares - Unlisted	-	1,185.00
Market Movement Realised - Trusts - Non-Public & Non-PST	-	3,402.61
Market Movement Realised - Trusts - Unit	1,547.87	15,844.09
	1,431.80	87,655.41
Note 11: Fund Miscellaneous Revenue		
Advisor Fee Rebate	-	88.06
	-	88.06
Note 12: Fund Administration Expenses		
Accountancy Fees	4,950.00	3,000.00
Audit Fees	880.00	440.00
	5,830.00	3,440.00
Note 13: Investment Expenses		
Investment Administration Fee	6.05	1,126.92
	6.05	1,126.92
Note 14: Property / Real Estate Expenses - Residential 1		
Property - Agent Fees / Commissions	-	1,064.50
Property - Body Corporate Fees	-	1,649.96
Property - Depreciation	-	4,601.00
Property - Insurance	-	116.65
Property - Rates	-	3,253.89
Property - Repairs & Maintenance	-	1,000.00
	-	11,686.00
Note 15: Fund Lodgement Expenses		
ASIC Annual Return Fee	-	276.00
ATO Supervisory Levy	259.00	259.00
	259.00	535.00
Note 16: Fund Tax Expenses		
Income Tax Expense	1,827.60	11,868.69
Tax Accrued During Period (Deferred Tax)	(2,416.15)	(3,137.08)
	(588.55)	8,731.61

The Blakemore Retirement Fund

Notes to the Financial Statements

For the period ended 24 February 2023

	2023 \$	2022 \$
Note 17: Australian Listed Unit Trust		
NB Global Corporate Income Trust	-	16,625.00
	-	16,625.00
Note 18: Other Managed Investments		
Argyle Water Fund	-	81,062.72
	-	81,062.72
Note 19: Cash at Bank		
Macquarie CMA	-	34,985.23
	-	34,985.23
Note 20: Accrued Income		
Accrued Income	-	937.18
	-	937.18
Note 21: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	-	2,416.15
Provision for Income Tax (Fund)	-	9,596.69
	-	12,012.84
Note 22: Sundry Creditors		
Tax Installment June	-	1,072.00
	-	1,072.00
Note 23A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	120,525.29	695,961.79
Add: Increase (Decrease) in Members' Benefits	(2,855.81)	84,563.51
Less: Benefit Paid	117,669.48	660,000.00
Liability for Members' Benefits End	-	120,525.29
Note 23B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	69,992.85
Total Vested Benefits	-	120,525.29



When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

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- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.



34230622

Tax file number (TFN) On File

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 31952911451

Taxpayer's name

The Blakemore Retirement Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	0 · ∞	K \$ 0 · ∞
Other shares B \$	0 · ∞	L \$ 0 · ∞
Units in unit trusts listed on an Australian securities exchange C \$	0 · ∞	M \$ 6,827 · ∞
Other units D \$	0 · ∞	N \$ 0 · ∞
Real estate situated in Australia E \$	0 · ∞	O \$ 0 · ∞
Other real estate F \$	0 · ∞	P \$ 0 · ∞
Amount of capital gains from a trust (including a managed fund) G \$	0 · ∞	
Collectables H \$	0 · ∞	Q \$ 0 · ∞
Other CGT assets and any other CGT events I \$	32,420 · ∞	R \$ 0 · ∞
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	0 · ∞	
Total current year capital gains J \$	32,420 · ∞	

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



2 Capital losses

Total current year capital losses **A** \$ ~~✕~~

Total current year capital losses applied **B** \$ ~~✕~~

Total prior year net capital losses applied **C** \$ ~~✕~~

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ ~~✕~~

Total capital losses applied **E** \$ ~~✕~~

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$ ~~✕~~

Other net capital losses carried forward to later income years **B** \$ ~~✕~~

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.

4 CGT discount

Total CGT discount applied **A** \$ ~~✕~~

5 CGT concessions for small business

Small business active asset reduction **A** \$ ~~✕~~

Small business retirement exemption **B** \$ ~~✕~~

Small business rollover **C** \$ ~~✕~~

Total small business concessions applied **D** \$ ~~✕~~

6 Net capital gain

Net capital gain **A** \$ ~~✕~~

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.





7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



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

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Mark Blakemore

Daytime contact number (include area code)

0423561792



Member Account Balances

For the period ended 24 February 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Blakemore, Heather (54)									
Accumulation									
Accum (00002)	44,182.16	-	-	-	-	-	43,135.28	(1,046.88)	-
	44,182.16	-	-	-	-	-	43,135.28	(1,046.88)	-
Blakemore, Mark (62)									
Accumulation									
Accum (00001)	76,343.13	-	-	-	-	-	74,534.20	(1,808.93)	-
	76,343.13	-	-	-	-	-	74,534.20	(1,808.93)	-
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	120,525.29	-	-	-	-	-	117,669.48	(2,855.81)	-

CALCULATED FUND EARNING RATE:

(2.3695)%

APPLIED FUND EARNING RATE:

(2.3695)%

Investment Summary

As at 24 February 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
------------	------	-------	-------------------------	-----------------	------------------	-----------------	----------------	---------------	-----------------------

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Investment Income Comparison

As at 24 February 2023

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Macquarie CMA											
No income recorded or expected for the selected date range											
MLC Navigator Investment Plan Cash Account											
29/07/2022	10.87	-	Yes			-	-	-	-	10.87	-
31/08/2022	23.44	-	Yes			-	-	-	-	23.44	-
30/09/2022	30.90	-	Yes			-	-	-	-	30.90	-
31/10/2022	41.52	-	Yes			-	-	-	-	41.52	-
30/11/2022	107.89	-	Yes			-	-	-	-	107.89	-
30/12/2022	178.52	-	Yes			-	-	-	-	178.52	-
31/01/2023	203.52	-	Yes			-	-	-	-	203.52	-
	596.66	-						-	-	596.66	-
Total	596.66	-						-	-	596.66	-
Other Investments											
Argyle Water Fund (BSP0005AU)											
No income recorded or expected for the selected date range											
Unit Trusts											
NB Global Corporate Income Trust (NBI)											
1/08/2022	88.89	-	Yes	1/08/2022	1/08/2022	12,500.0000	0.01	88.89	-	-	-
1/09/2022	88.89	-	Yes	1/09/2022	1/09/2022	12,500.0000	0.01	88.89	-	-	-
4/10/2022	88.89	-	Yes	4/10/2022	4/10/2022	12,500.0000	0.01	88.89	-	-	-
1/11/2022	88.89	-	Yes	1/11/2022	1/11/2022	12,500.0000	0.01	88.89	-	-	-
1/12/2022	88.89	-	Yes	1/12/2022	1/12/2022	12,500.0000	0.01	88.89	-	-	-
3/01/2023	88.89	-	Yes	3/01/2023	3/01/2023	12,500.0000	0.01	88.89	-	-	-
1/02/2023	88.89	-	Yes	1/02/2023	1/02/2023	12,500.0000	0.01	88.89	-	-	-
	622.23	-						622.23	-	-	-
Total	622.23	-						622.23	-	-	-
TOTALS	1,218.89	-						622.23	-	596.66	-

Accrued Capital Gains

For the period ended 24 February 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
TOTALS			-	-	-		-	0.00
GRAND TOTAL								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

Realised Capital Gains

For the period ended 24 February 2023

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
207 0114 NB Global Corporate Income Trust (NBI)	17/09/2018	9/02/2023	12,500.0000	18,172.87	25,000.00	-	Loss	25,000.00	(6,827.13)	-
			12,500.0000	18,172.87	25,000.00	-		25,000.00	(6,827.13)	-
226 0051 Argyle Water Fund (BSP0005AU)	10/11/2016	15/11/2022	15,754.3100	45,225.64	24,874.37	753.21	Discount	24,121.16	21,104.48	6,827.13
	2/01/2019	15/11/2022	12,443.3800	35,721.01	25,000.00	594.92	Discount	24,405.08	11,315.93	-
			28,197.6900	80,946.65	49,874.37	1,348.13		48,526.24	32,420.41	6,827.13
Less discounting									(8,531.09)	-
TOTALS				99,119.52	74,874.37	1,348.13		73,526.24	17,062.19	6,827.13

Audit Trail

As at 24 February 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2022	310 0002	C	31	BSP0005AU Distribution for 30/06/2022	-	810.62
1/07/2022	500 0001	J	71	End of Year Master Clearing Account Balancin	1,072.00	-
1/07/2022	000	J	71	End of Year Master Clearing Account Balancin	-	1,072.00
14/07/2022	290 0001	C	2	NB GLOBAL CORP S00109623881	126.56	-
14/07/2022	310 0002	C	30	NBI AUD DRP NIL DISC	-	126.56
20/07/2022	290 0001	C	3	PERPETUAL LTD I00482 AWF DIST	810.62	-
27/07/2022	290 0001	C	4	BPAY TO TAX OFFICE PAYMENTS	-	1,072.00
27/07/2022	000	C	4	BPAY TO TAX OFFICE PAYMENTS	1,072.00	-
29/07/2022	290 0001	C	5	MACQUARIE CMA INTEREST PAID	10.87	-
29/07/2022	690 0002	C	21	MACQUARIE CMA INTEREST PAID	-	10.87
1/08/2022	607 0114	J	33	NBI AUD DRP NIL DISC	-	88.89
1/08/2022	310 0002	J	33	NBI AUD DRP NIL DISC	88.89	-
15/08/2022	310 0002	C	33	NBI AUD DRP NIL DISC	-	88.89
16/08/2022	290 0001	C	6	NB GLOBAL CORP S00109623881	88.89	-
31/08/2022	290 0001	C	7	MACQUARIE CMA INTEREST PAID	23.44	-
31/08/2022	690 0002	C	22	MACQUARIE CMA INTEREST PAID	-	23.44
1/09/2022	607 0114	J	34	NBI AUD DRP	-	88.89
1/09/2022	310 0002	J	34	NBI AUD DRP	88.89	-
14/09/2022	290 0001	C	8	NB GLOBAL CORP S00109623881	88.89	-
14/09/2022	310 0002	C	34	NBI AUD DRP	-	88.89
30/09/2022	290 0001	C	9	MACQUARIE CMA INTEREST PAID	30.90	-
30/09/2022	690 0002	C	23	MACQUARIE CMA INTEREST PAID	-	30.90
4/10/2022	607 0114	J	35	NBI AUD DRP	-	88.89
4/10/2022	310 0002	J	35	NBI AUD DRP	88.89	-
17/10/2022	290 0001	C	10	NB GLOBAL CORP S00109623881	88.89	-
17/10/2022	310 0002	C	35	NBI AUD DRP	-	88.89
27/10/2022	290 0001	C	11	BPAY TO TAX OFFICE PAYMENTS	-	579.00
27/10/2022	860 0004	C	24	BPAY TO TAX OFFICE PAYMENTS	579.00	-
31/10/2022	290 0001	C	12	MACQUARIE CMA INTEREST PAID	41.52	-
31/10/2022	690 0002	C	25	MACQUARIE CMA INTEREST PAID	-	41.52
1/11/2022	607 0114	J	36	NBI AUD DRP	-	88.89
1/11/2022	310 0002	J	36	NBI AUD DRP	88.89	-
14/11/2022	290 0001	C	13	NB GLOBAL CORP S00109623881	88.89	-
14/11/2022	310 0002	C	36	NBI AUD DRP	-	88.89
15/11/2022	290 0001	C	14	PERPETUAL LTD Argyle Water Fund	80,946.65	-
15/11/2022	226 0051	C	45	PERPETUAL LTD Argyle Water Fund	-	80,946.65
30/11/2022	290 0001	C	15	MACQUARIE CMA INTEREST PAID	107.89	-
30/11/2022	690 0002	C	26	MACQUARIE CMA INTEREST PAID	-	107.89
1/12/2022	607 0114	J	37	NBI AUD DRP	-	88.89
1/12/2022	310 0002	J	37	NBI AUD DRP	88.89	-
14/12/2022	290 0001	C	16	NB GLOBAL CORP S00109623881	88.89	-
14/12/2022	310 0002	C	37	NBI AUD DRP	-	88.89
30/12/2022	290 0001	C	17	MACQUARIE CMA INTEREST PAID	178.52	-
30/12/2022	690 0002	C	27	MACQUARIE CMA INTEREST PAID	-	178.52

Audit Trail

As at 24 February 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
3/01/2023	607 0114	J	39	NBI AUD DRP NIL DISC	-	88.89
3/01/2023	310 0002	J	39	NBI AUD DRP NIL DISC	88.89	-
16/01/2023	290 0001	C	18	NB GLOBAL CORP S00109623881	88.89	-
16/01/2023	310 0002	C	39	NBI AUD DRP NIL DISC	-	88.89
31/01/2023	290 0001	C	19	MACQUARIE CMA INTEREST PAID	203.52	-
31/01/2023	690 0002	C	28	MACQUARIE CMA INTEREST PAID	-	203.52
1/02/2023	607 0114	J	46	NBI AUD DRP NIL DISC	-	88.89
1/02/2023	310 0002	J	46	NBI AUD DRP NIL DISC	88.89	-
8/02/2023	290 0001	C	40	BPAY TO TAX OFFICE PAYMENTS	-	579.00
8/02/2023	290 0001	C	41	JNL337570 12A NBI	-	6.05
8/02/2023	860 0004	J	44	BPAY TO TAX OFFICE PAYMENTS	579.00	-
8/02/2023	802 0007	C	48	JNL337570 12A NBI	6.05	-
9/02/2023	290 0001	C	42	14991207 SOLD 12500 NBI @ 1.4700	18,172.87	-
9/02/2023	207 0114	C	47	14991207 SOLD 12500 NBI @ 1.4700	-	18,172.87
14/02/2023	290 0001	C	43	NB GLOBAL CORP S00109623881	88.89	-
14/02/2023	310 0002	C	46	NBI AUD DRP NIL DISC	-	88.89
22/02/2023	801 0001	C	57	Accounting fee	3,300.00	-
22/02/2023	801 0005	C	58	Audit Fee	440.00	-
22/02/2023	801 0001	C	59	Accounting Accrued	1,650.00	-
22/02/2023	801 0005	C	60	Audit Fee Accrued	440.00	-
22/02/2023	450 0009	C	61	2022 Tax	9,596.69	-
22/02/2023	825 0005	C	61	ATO Levy Payment	259.00	-
22/02/2023	450 0009	C	64	Tax Payment 2023 Accrued	669.60	-
23/02/2023	290 0001	C	51	Accounting fee	-	3,300.00
23/02/2023	290 0001	C	52	Audit Fee	-	440.00
23/02/2023	290 0001	C	53	2022 Tax	-	9,855.69
24/02/2023	290 0001	C	54	Accounting Accrued	-	1,650.00
24/02/2023	290 0001	C	55	Audit Fee Accrued	-	440.00
24/02/2023	290 0001	C	63	Final Tax Payable	-	669.60
24/02/2023	290 0001	C	72	Heather Rollover	-	43,135.28
24/02/2023	290 0001	C	73	Mark Rollover	-	74,534.20
24/02/2023	925 00002	C	74	Benefit Payment - Blakemore, Heather France	43,135.28	-
24/02/2023	925 00001	C	75	Benefit Payment - Blakemore, Mark Andrew	74,534.20	-
24/02/2023	860 0004	J	1	Current year tax expense	669.60	-
24/02/2023	450 0009	J	1	Current year tax expense	-	669.60
24/02/2023	860 0008	J	1	Deferred tax expense	(2,416.15)	-
24/02/2023	450 0006	J	1	Provision for deferred tax	-	(2,416.15)
24/02/2023	226 0051	J	1	Realised market movement	-	116.07
24/02/2023	785 0007	J	1	Realised market movement - Other Investmen	116.07	-
24/02/2023	207 0114	J	1	Realised market movement	1,547.87	-
24/02/2023	785 0018	J	1	Realised market movement - Unit Trusts	-	1,547.87

Audit Trail

As at 24 February 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 24 February 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2022		(1,072.00)		End of Year Master Clearing Account Balancing
	27/07/2022		1,072.00		BPAY TO TAX OFFICE PAYMENTS
125	Accumulation Member Balance			120,525.29	120,525.29
00001	Blakemore, Mark Andrew			76,343.13	76,343.13
00002	Blakemore, Heather Frances			44,182.16	44,182.16
199	Current Period Surplus			-	(2,855.81)
207	Australian Listed Unit Trust			16,625.00	-
207 0114	NB Global Corporate Income Trust			16,625.00	-
	1/07/2022	12,500.0000			
	9/02/2023	(12,500.0000)	(18,172.87)		14991207 SOLD 12500 NBI @ 1.4700
	24/02/2023	-	1,547.87		Realised market movement
		-			
226	Other Managed Investments			81,062.72	-
226 0051	Argyle Water Fund			81,062.72	-
	1/07/2022	28,197.6900			
	15/11/2022	(28,197.6900)	(80,946.65)		PERPETUAL LTD Argyle Water Fund
	24/02/2023	-	(116.07)		Realised market movement
		-			
239	Depreciating Assets			2,439.00	-
239 0002	Equipment & Fittings - Accumulated Depreciation			2,439.00	-
290	Cash at Bank			34,985.23	-
290 0001	Macquarie CMA			34,985.23	-
	14/07/2022		126.56		NB GLOBAL CORP S00109623881
	20/07/2022		810.62		PERPETUAL LTD I00482 AWF DIST
	27/07/2022		(1,072.00)		BPAY TO TAX OFFICE PAYMENTS
	29/07/2022		10.87		MACQUARIE CMA INTEREST PAID
	16/08/2022		88.89		NB GLOBAL CORP S00109623881
	31/08/2022		23.44		MACQUARIE CMA INTEREST PAID
	14/09/2022		88.89		NB GLOBAL CORP S00109623881
	30/09/2022		30.90		MACQUARIE CMA INTEREST PAID
	17/10/2022		88.89		NB GLOBAL CORP S00109623881
	27/10/2022		(579.00)		BPAY TO TAX OFFICE PAYMENTS
	31/10/2022		41.52		MACQUARIE CMA INTEREST PAID
	14/11/2022		88.89		NB GLOBAL CORP S00109623881
	15/11/2022		80,946.65		PERPETUAL LTD Argyle Water Fund
	30/11/2022		107.89		MACQUARIE CMA INTEREST PAID
	14/12/2022		88.89		NB GLOBAL CORP S00109623881
	30/12/2022		178.52		MACQUARIE CMA INTEREST PAID
	16/01/2023		88.89		NB GLOBAL CORP S00109623881
	31/01/2023		203.52		MACQUARIE CMA INTEREST PAID
	8/02/2023		(579.00)		BPAY TO TAX OFFICE PAYMENTS
	8/02/2023		(6.05)		JNL337570 12A NBI
	9/02/2023		18,172.87		14991207 SOLD 12500 NBI @ 1.4700
	14/02/2023		88.89		NB GLOBAL CORP S00109623881
	23/02/2023		(3,300.00)		Accounting fee
	23/02/2023		(440.00)		Audit Fee
	23/02/2023		(9,855.69)		2022 Tax
	24/02/2023		(1,650.00)		Accounting Accrued

General Ledger

As at 24 February 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/02/2023		(440.00) Audit Fee Accrued		
	24/02/2023		(43,135.28) Heather Rollover		
	24/02/2023		(74,534.20) Mark Rollover		
	24/02/2023		(669.60) Final Tax Payable		
310	Accrued Income			937.18	-
310 0002	Accrued Income			937.18	-
	1/07/2022		(810.62) BSP0005AU Distribution for 30/06/2022		
	14/07/2022		(126.56) NBI AUD DRP NIL DISC		
	1/08/2022		88.89 NBI AUD DRP NIL DISC		
	15/08/2022		(88.89) NBI AUD DRP NIL DISC		
	1/09/2022		88.89 NBI AUD DRP		
	14/09/2022		(88.89) NBI AUD DRP		
	4/10/2022		88.89 NBI AUD DRP		
	17/10/2022		(88.89) NBI AUD DRP		
	1/11/2022		88.89 NBI AUD DRP		
	14/11/2022		(88.89) NBI AUD DRP		
	1/12/2022		88.89 NBI AUD DRP		
	14/12/2022		(88.89) NBI AUD DRP		
	3/01/2023		88.89 NBI AUD DRP NIL DISC		
	16/01/2023		(88.89) NBI AUD DRP NIL DISC		
	1/02/2023		88.89 NBI AUD DRP NIL DISC		
	14/02/2023		(88.89) NBI AUD DRP NIL DISC		
450	Provisions for Tax - Fund			12,012.84	-
450 0006	Provision for Deferred Tax (Fund)			2,416.15	-
	24/02/2023		(2,416.15) Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			9,596.69	-
	22/02/2023		(9,596.69) 2022 Tax		
	22/02/2023		(669.60) Tax Payment 2023 Accrued		
	24/02/2023		669.60 Current year tax expense		
500	Sundry Creditors			1,072.00	-
500 0001	Tax Installment June			1,072.00	-
	1/07/2022		(1,072.00) End of Year Master Clearing Account Balancing		
607	Australian Listed Unit Trust			-	622.23
607 0114	NB Global Corporate Income Trust			-	622.23
	1/08/2022		88.89 NBI AUD DRP NIL DISC		
	1/09/2022		88.89 NBI AUD DRP		
	4/10/2022		88.89 NBI AUD DRP		
	1/11/2022		88.89 NBI AUD DRP		
	1/12/2022		88.89 NBI AUD DRP		
	3/01/2023		88.89 NBI AUD DRP NIL DISC		
	1/02/2023		88.89 NBI AUD DRP NIL DISC		
690	Cash at Bank			-	596.66
690 0002	MLC Navigator Investment Plan Cash Account			-	596.66
	29/07/2022		10.87 MACQUARIE CMA INTEREST PAID		
	31/08/2022		23.44 MACQUARIE CMA INTEREST PAID		
	30/09/2022		30.90 MACQUARIE CMA INTEREST PAID		
	31/10/2022		41.52 MACQUARIE CMA INTEREST PAID		
	30/11/2022		107.89 MACQUARIE CMA INTEREST PAID		
	30/12/2022		178.52 MACQUARIE CMA INTEREST PAID		
	31/01/2023		203.52 MACQUARIE CMA INTEREST PAID		

General Ledger

As at 24 February 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
785	Market Movement Realised			-	1,431.80
785 0007	Market Movement Realised - Other Managed Investments 24/02/2023		(116.07)	-	(116.07)
					Realised market movement - Other Investments
785 0018	Market Movement Realised - Trusts - Unit 24/02/2023		1,547.87	-	1,547.87
					Realised market movement - Unit Trusts
801	Fund Administration Expenses			-	5,830.00
801 0001	Accountancy Fees 22/02/2023		3,300.00	-	4,950.00
	22/02/2023		1,650.00		Accounting fee Accounting Accrued
801 0005	Audit Fees 22/02/2023		440.00	-	880.00
	22/02/2023		440.00		Audit Fee Audit Fee Accrued
802	Investment Expenses			-	6.05
802 0007	Investment Administration Fee 8/02/2023		6.05	-	6.05
					JNL337570 12A NBI
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Supervisory Levy 22/02/2023		259.00	-	259.00
					ATO Levy Payment
860	Fund Tax Expenses			-	(588.55)
860 0004	Income Tax Expense 27/10/2022		579.00	-	1,827.60
	8/02/2023		579.00		BPAY TO TAX OFFICE PAYMENTS BPAY TO TAX OFFICE PAYMENTS
	24/02/2023		669.60		Current year tax expense
860 0008	Tax Accrued During Period (Deferred Tax) 24/02/2023		(2,416.15)	-	(2,416.15)
					Deferred tax expense
925	Accumulation Member Payments			-	117,669.48
00001	Blakemore, Mark Andrew 24/02/2023		74,534.20	-	74,534.20
					Benefit Payment - Blakemore, Mark Andrew
00002	Blakemore, Heather Frances 24/02/2023		43,135.28	-	43,135.28
					Benefit Payment - Blakemore, Heather Frances

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Tax Reconciliation

For the period ended 24 February 2023

INCOME

Gross Interest Income		596.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income			-
Gross Foreign Income		622.00	
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
Gross Capital Gain			
Net Capital Gain	17,062.00		
Pension Capital Gain Revenue	-	17,062.00	
Non-arm's length income			-
Net Other Income			-
Gross Income			18,280.00
Less Exempt Current Pension Income			-
Total Income			18,280.00
LESS DEDUCTIONS			
Other Deduction		6,096.00	
Total Deductions			6,096.00
TAXABLE INCOME			12,184.00
Gross Income Tax Expense (15% of Standard Component)		1,827.60	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			1,827.60
Less Imputed Tax Credit			-
Less Amount Already paid (for the year)		1,158.00	1,158.00
TAX DUE OR REFUNDABLE			669.60
Supervisory Levy			-
AMOUNT DUE OR REFUNDABLE			669.60

Notes to the Tax Reconciliation

Revenue Summary

For the period ended 24 February 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
607 0114	NB Global Corporate Income Trust	01/08/2022	88.89	-	-	-	
607 0114	NB Global Corporate Income Trust	01/09/2022	88.89	-	-	-	
607 0114	NB Global Corporate Income Trust	04/10/2022	88.89	-	-	-	
607 0114	NB Global Corporate Income Trust	01/11/2022	88.89	-	-	-	
607 0114	NB Global Corporate Income Trust	01/12/2022	88.89	-	-	-	
607 0114	NB Global Corporate Income Trust	03/01/2023	88.89	-	-	-	
607 0114	NB Global Corporate Income Trust	01/02/2023	88.89	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	29/07/2022	10.87	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	31/08/2022	23.44	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	30/09/2022	30.90	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	31/10/2022	41.52	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	30/11/2022	107.89	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	30/12/2022	178.52	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	31/01/2023	203.52	-	-	-	
	Total Assessable Revenue		<u>1,218.89</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Revenue		<u>1,218.89</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Notes to the Tax Reconciliation

Revenue Summary

For the period ended 24 February 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
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Notes:
FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the period ended 24 February 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the period ended 24 February 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	18,280.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	18,280.00

Reduced Fund Income:

Fund Income	18,280.00
LESS Exempt Current Pension Income	-
	18,280.00

Apportionment Factor:

Reduced Fund Income	18,280.00
Fund Income	18,280.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	18,280.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	-
	18,280.00

Total Investment Income:

Gross Income	18,280.00
LESS Gross Taxable Contributions	-
	18,280.00

Apportionment Factor:

Assessable Investment Income	18,280.00
Total Investment Income	18,280.00
	1.0000000000

Notes to the Tax Reconciliation

Deductions

For the period ended 24 February 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0007		8/02/2023	JNL337570 12A NBI	6.05	100.00	6.05	Yes	1.0000		6.05
801 0001		22/02/2023	Accounting fee	3,300.00	100.00	3,300.00	Yes	1.0000		3,300.00
801 0001		22/02/2023	Accounting Accrued	1,650.00	100.00	1,650.00	Yes	1.0000		1,650.00
801 0005		22/02/2023	Audit Fee	440.00	100.00	440.00	Yes	1.0000		440.00
801 0005		22/02/2023	Audit Fee Accrued	440.00	100.00	440.00	Yes	1.0000		440.00
825 0005		22/02/2023	ATO Levy Payment	259.00	100.00	259.00	Yes	1.0000		259.00
TOTALS				6,095.05		6,095.05				6,095.05

Notes to the Tax Reconciliation

Foreign Income

For the period ended 24 February 2023

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 0114	NB Global Corporate Income Trust	1/08/2022	-	-	-	-	88.89	-	88.89	-	88.89
607 0114	NB Global Corporate Income Trust	1/09/2022	-	-	-	-	88.89	-	88.89	-	88.89
607 0114	NB Global Corporate Income Trust	4/10/2022	-	-	-	-	88.89	-	88.89	-	88.89
607 0114	NB Global Corporate Income Trust	1/11/2022	-	-	-	-	88.89	-	88.89	-	88.89
607 0114	NB Global Corporate Income Trust	1/12/2022	-	-	-	-	88.89	-	88.89	-	88.89
607 0114	NB Global Corporate Income Trust	3/01/2023	-	-	-	-	88.89	-	88.89	-	88.89
607 0114	NB Global Corporate Income Trust	1/02/2023	-	-	-	-	88.89	-	88.89	-	88.89
TOTALS			-	-	-	-	622.23	-	622.23	-	622.23

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the period ended 24 February 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	MLC Navigator Investment Plan Cash Account	29/07/2022	-	-	-	-	-	-	10.87	-	10.87
690 0002	MLC Navigator Investment Plan Cash Account	31/08/2022	-	-	-	-	-	-	23.44	-	23.44
690 0002	MLC Navigator Investment Plan Cash Account	30/09/2022	-	-	-	-	-	-	30.90	-	30.90
690 0002	MLC Navigator Investment Plan Cash Account	31/10/2022	-	-	-	-	-	-	41.52	-	41.52
690 0002	MLC Navigator Investment Plan Cash Account	30/11/2022	-	-	-	-	-	-	107.89	-	107.89
690 0002	MLC Navigator Investment Plan Cash Account	30/12/2022	-	-	-	-	-	-	178.52	-	178.52
690 0002	MLC Navigator Investment Plan Cash Account	31/01/2023	-	-	-	-	-	-	203.52	-	203.52
TOTALS			-	-	-	-	-	-	596.66	-	596.66

Market Value Movements

From 01/07/2022 to 24/02/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Other Investments									
2260051	Argyle Water Fund	BSP0005AU	81,062.72	-	80,946.65	-	-	(116.07)	-
			81,062.72	-	80,946.65	-	-	(116.07)	-
Unit Trusts									
2070114	NB Global Corporate Income Trust	NBI	16,625.00	-	18,172.87	-	-	1,547.87	-
			16,625.00	-	18,172.87	-	-	1,547.87	-
	TOTALS		97,687.72	-	99,119.52	-	-	1,431.80	-



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 2023* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2023* (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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

! 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)

The Blakemore Retirement Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO BOX 65

Suburb/town	State/territory	Postcode
Mount Colah	NSW	2079

5 Annual return status

Is this an amendment to the SMSF's 2023 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

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 **183334** Fund account number **122305832**

Fund account name

THE BLAKEMORE RETIREMENT FUND

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

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.

SuperMate

- 8 Status of SMSF** Australian superannuation fund **A** No Yes 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? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up ^{Day} / ^{Month} / ^{Year} Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No 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 No Yes

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 2023*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~0~~

Gross interest **C** \$ ~~0~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income	D1 \$ <input type="text" value="622"/> 0	Net foreign income	D \$ <input type="text" value="622"/> 0	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="0"/> 0
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> 0
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/> 0
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 0

Assessable contributions	
<i>(R1 plus R2 plus R3 less R6)</i>	
R	\$ <input type="text" value="0"/> 0

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> 0
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> 0
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> 0

*Other income	S \$ <input type="text" value="0"/> 0
*Assessable income due to changed tax status of fund	T \$ <input type="text" value="0"/> 0
Net non-arm's length income	U \$ <input type="text" value="0"/> 0
<i>(subject to 45% tax rate) (U1 plus U2 plus U3)</i>	

Code

#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 \$ <input type="text" value="18,280"/> 0	Loss <input type="checkbox"/>
<i>(Sum of labels A to U)</i>		
Exempt current pension income	Y \$ <input type="text" value="0"/> 0	
TOTAL ASSESSABLE INCOME	V \$ <input type="text" value="18,280"/> 0	Loss <input type="checkbox"/>
<i>(W less Y)</i>		

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	\$ <input type="text" value="0"/> ∞	A2	\$ <input type="text" value="0"/> ∞
Interest expenses overseas	B1	\$ <input type="text" value="0"/> ∞	B2	\$ <input type="text" value="0"/> ∞
Capital works expenditure	D1	\$ <input type="text" value="0"/> ∞	D2	\$ <input type="text" value="0"/> ∞
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> ∞	E2	\$ <input type="text" value="0"/> ∞
Insurance premiums – members	F1	\$ <input type="text" value="0"/> ∞	F2	\$ <input type="text" value="0"/> ∞
SMSF auditor fee	H1	\$ <input type="text" value="880"/> ∞	H2	\$ <input type="text" value="0"/> ∞
Investment expenses	I1	\$ <input type="text" value="7"/> ∞	I2	\$ <input type="text" value="0"/> ∞
Management and administration expenses	J1	\$ <input type="text" value="4,950"/> ∞	J2	\$ <input type="text" value="0"/> ∞
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> ∞	U2	\$ <input type="text" value="0"/> ∞
Other amounts	L1	\$ <input type="text" value="259"/> ∞	L2	\$ <input type="text" value="11,424"/> ∞
		<input type="text" value="0"/> ∞		<input type="text" value="0"/> ∞
Tax losses deducted	M1	\$ <input type="text" value="0"/> ∞		

TOTAL DEDUCTIONS**N** \$ ~~∞~~(Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ ~~∞~~(Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ ~~∞~~ Loss**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)****TOTAL SMSF EXPENSES****Z** \$ ~~∞~~**(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 2023* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="12,184"/>	0
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="1,827.60"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	
		<i>(an amount must be included even if it is zero)</i>	

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="0.00"/>	
Rebates and tax offsets	C2 \$	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="0.00"/>	
		<i>(C1 plus C2)</i>	

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="0.00"/>	
No-TFN tax offset	E2 \$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text" value="0.00"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	
Refundable tax offsets	E \$	<input type="text" value="0.00"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$



712260922

Credit for interest on early payments – amount of interest	H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	0.00
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$ **1,158.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **259.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	669.60
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: **Losses****14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$	0 ∞
Net capital losses carried forward to later income years	V \$	0 ∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

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 \$

Day Month Year

H1 Receipt date / /

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 \$

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

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 \$

H1 Receipt date / /

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 \$

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

TRIS Count **CLOSING ACCOUNT BALANCE** **S** \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

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 \$

Day Month Year

H1 Receipt date / /

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 \$

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

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 \$

H1 Receipt date / /

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 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count **CLOSING ACCOUNT BALANCE S** \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

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 \$

H1 Receipt date / /

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 \$

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

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 \$

Day Month Year

H1 Receipt date / /

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 \$

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code **C**

Family name

Blakemore

First given name

Mark

Other given names

Andrew

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day / Month / Year
21 / 9 / 1960

If deceased, date of death

Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$ **76,343.13**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance – Non CDBIS

S2 \$ **0.00**

Retirement phase account balance – CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$ **1,808.93**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **74,534.20**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **0.00**

Code

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code **C**

Family name

Blakemore

First given name

Heather

Other given names

Frances

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day **26** / Month **2** / Year **1968**

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$ **44,182.16**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance – Non CDBIS

S2 \$ **0.00**

Retirement phase account balance – CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$ **1,046.88**

Loss

L

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **43,135.28**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **0.00**

Code

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

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

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

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 \$

Day / Month / Year

H1 Receipt date / /

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

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

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 \$

Day / Month / Year

H1 Receipt date

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

CLOSING ACCOUNT BALANCE S \$

(**S1 plus S2 plus S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

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 \$

Day / Month / Year

H1 Receipt date / /

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

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

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 \$

Day / Month / Year

H1 Receipt date / /

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

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

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

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

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

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 No Yes

\$ -∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes

16 LIABILITIES

Form for liabilities including fields for V1, V2, V3, V, W, X, Y, Z with dollar amounts and checkboxes.

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ 0

Total TOFA losses I \$ 0

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). 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 2023. 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 2023 for each election. C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023. 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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Blakemore

First given name

Mark

Other given names

Andrew

Phone number **0423561792**

Email address **jgibbon@bigpond.net.au**

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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 declare that the *Self-managed superannuation fund annual return 2023* 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

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number **0299871958**

Reference number **048783**

Tax agent number **65330009**