

Ward Superannuation Fund

A.B.N. 51 631 336 761

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Contribution Revenue			
Employer Concessional Contributions		25,406	27,478
		25,406	27,478
Other Revenue			
Cash at Bank	2	44	76
Market Movement Non-Realised	3	106,587	(70,991)
		106,631	(70,915)
Total Revenue		132,037	(43,437)
EXPENSES			
General Expense			
Fund Administration Expenses	4	2,200	1,595
Investment Expenses	5	1	-
Fund Lodgement Expenses	6	-	777
		2,201	2,372
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		129,836	(45,809)
Tax Expense			
Fund Tax Expenses	7	3,487	3,777
		3,487	3,777
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		126,349	(49,586)

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

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Unit Trusts (Unlisted)	8	193,845	82,258
		193,845	82,258
OTHER ASSETS			
Cash at Bank	9	43,470	24,113
		43,470	24,113
TOTAL ASSETS		237,315	106,371
LIABILITIES			
Provisions for Tax - Fund	10	2,994	963
Sundry Creditors	11	2,564	-
		5,558	963
TOTAL LIABILITIES		5,558	963
NET ASSETS AVAILABLE TO PAY BENEFITS		231,757	105,408
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	12	231,757	105,408
		231,757	105,408

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

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Change of Administration & Accounting Software

Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

Ward Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$
Note 2: Cash at Bank	
Bank of Queensland 086	44
	44
Note 3: Market Movement Non-Realised	
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	106,587
Market Movement Non-Realised - Trusts - Unit	-
	106,587
Note 4: Fund Administration Expenses	
Accountancy Fees	2,200
Audit Fees	-
	2,200
Note 5: Investment Expenses	
Bank Charges	1
	1
Note 6: Fund Lodgement Expenses	
ATO Annual Return Fee - Supervisory levy	-
	-
Note 7: Fund Tax Expenses	
Income Tax Expense	3,487
	3,487
Note 8: Unit Trusts (Unlisted)	
DDZ Unit Trust	193,845
	193,845
Note 9: Cash at Bank	
Bank of Queensland 086	33,470
NAB Transaction Account 3589	10,000
	43,470
Note 10: Provisions for Tax - Fund	
Provision for Income Tax (Fund)	2,994
	2,994
Note 11: Sundry Creditors	
Sundry Creditors Number 1	2,564
	2,564

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$
Note 12A: Movements in Members' Benefits	
Liability for Members' Benefits Beginning:	105,408
Add: Increase (Decrease) in Members' Benefits	126,349
Liability for Members' Benefits End	231,757

Note 12B: Members' Other Details

Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	231,757
Total Vested Benefits	231,757

Ward Superannuation Fund

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of Ward Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The Trustees of Ward Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Ward Superannuation Fund

Trustee Declaration

For the year ended 30 June 2022

The trustees have determined that the fund is not a reporting entity. The trustees have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

David Ward

Amanda Ward

Date: __/__/____

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Bank of Queensland 086	-	-	-	-	33,469.58	33,469.58	-	-	14.10
NAB Transaction Account 3589	-	-	-	-	10,000.12	10,000.12	-	-	4.21
					43,469.70	43,469.70	-		18.32
Non-Public & Non-PST Trusts									
DDZ Unit Trust	-	205,025.0000	1.0000	0.9455	205,025.00	193,844.99	(11,180.01)	(5.45)	81.68
					205,025.00	193,844.99	(11,180.01)	(5.45)	81.68
Total Investments					248,494.70	237,314.69	(11,180.01)	(4.50)	100.00

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.

Member Account Balances

For the year ended 30 June 2022

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
Ward, Amanda (39)									
Accumulation									
Accum (00002)	11.68	-	-	-	-	-	-	10.94	22.62
	11.68	-	-	-	-	-	-	10.94	22.62
Ward, David (42)									
Accumulation									
Accum (00001)	105,396.23	-	25,406.00	-	3,810.90	-	-	104,742.69	231,734.02
	105,396.23	-	25,406.00	-	3,810.90	-	-	104,742.69	231,734.02
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	105,407.91	-	25,406.00	-	3,810.90	-	-	104,753.63	231,756.64

CALCULATED FUND EARNING RATE: 93.6564 %

APPLIED FUND EARNING RATE: 93.6564 %

Member Statement

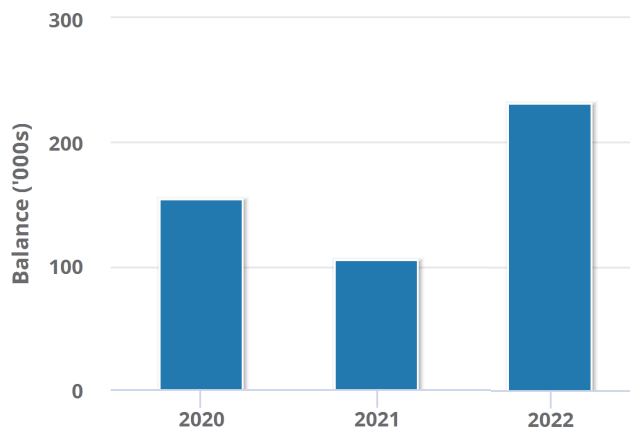
For the year ended 30 June 2022

Member details

Mr David Ward
8 Fitzmaurice Drive
BENTLEY PARK QLD 4869
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 13/01/1980
Date Joined Fund: 20/05/2019
Date Employed:
Eligible Service Date: 20/05/2019

Your recent balance history



YOUR OPENING BALANCE

\$105,396.23

\$126,337.79

Balance Increase

YOUR CLOSING BALANCE

\$231,734.02

Your Net Fund Return

93.6564%

Your account at a glance

Opening Balance as at 01/07/2021	\$105,396.23
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What has been added to your account

Employer Concessional Contributions	\$25,406.00
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What has been deducted from your account

Contribution Tax	\$3,810.90
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New Earnings	\$104,742.69
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Closing Balance at 30/06/2022	\$231,734.02
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Member Statement

For the year ended 30 June 2022

Consolidated - Mr David Ward

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$231,734.02

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$231,734.02

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$231,734.02
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	93.66 %
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr David Ward

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$105,396.23
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What has been added to your account

Employer Concessional Contributions	\$25,406.00
-------------------------------------	-------------

What has been deducted from your account

Contribution Tax	\$3,810.90
------------------	------------

New Earnings	\$104,742.69
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Closing Balance at 30/06/2022	\$231,734.02
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$231,734.02
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YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Taxable Component	\$231,734.02
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Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr David Ward

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Ward

8 Fitzmaurice Drive
BENTLEY PARK QLD 4869
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

David Ward

8 Fitzmaurice Drive
BENTLEY PARK QLD 4869
AUSTRALIA

Member Statement

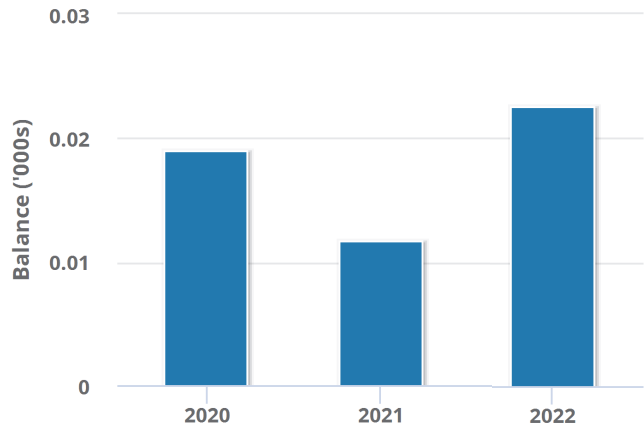
For the year ended 30 June 2022

Member details

Ms Amanda Ward
8 Fitzmaurice Drive
BENTLEY PARK QLD 4869
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 23/01/1983
Date Joined Fund: 20/05/2019
Date Employed:
Eligible Service Date: 20/05/2019

Your recent balance history



YOUR OPENING BALANCE

\$11.68

\$10.94

Balance Increase

YOUR CLOSING BALANCE

\$22.62

Your Net Fund Return

93.6564%

Your account at a glance

Opening Balance as at 01/07/2021	\$11.68
New Earnings	\$10.94
Closing Balance at 30/06/2022	\$22.62

Member Statement

For the year ended 30 June 2022

Consolidated - Ms Amanda Ward

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$22.62

YOUR TAX COMPONENTS

Tax Free Component	\$11.68
Taxable Component	\$10.94

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$22.62
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	93.66 %
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Ms Amanda Ward

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$11.68
New Earnings	\$10.94
Closing Balance at 30/06/2022	\$22.62

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$22.62

YOUR TAX COMPONENTS

Tax Free Component	\$11.68
Taxable Component	\$10.94

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Ms Amanda Ward

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Ward

8 Fitzmaurice Drive
BENTLEY PARK QLD 4869
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

David Ward

8 Fitzmaurice Drive
BENTLEY PARK QLD 4869
AUSTRALIA

Minutes of Meeting of the Trustees of Ward Superannuation Fund

Held at: 8 Fitzmaurice Drive
BENTLEY PARK QLD 4869

Held on:

Present: David Ward
Amanda Ward

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of

the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

21/07/2021	BUY	DDZ Unit Trust	5,000.00
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**Auditors and Tax
Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

Trustee's Status:

Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a 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 X 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) On File

- ! 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.

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

2 Name of self-managed superannuation fund (SMSF)

Ward Superannuation Fund

3 Australian business number (ABN) (if applicable) 51631336761

4 Current postal address

8 Fitzmaurice Drive

Suburb/town

BENTLEY PARK

State/territory

QLD

Postcode

4869

5 Annual return status

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐

712260622





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

Postal address

PO BOX 3376

Suburb/town

ADELAIDE

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 Fund account number

Fund account name

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



Fund's tax file number (TFN) **On File**

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** \$ 0.00

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 2022*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain A \$ 0.00

Gross rent and other leasing and hiring income B \$ 0.00

Gross interest C \$ 43.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income

D1 \$ 0.00

Net foreign income D \$ 0.00

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Number

0

Gross payments where ABN not quoted

H \$ 0.00

Gross distribution from partnerships

I \$ 0.00

Loss

☐

*Unfranked dividend amount

J \$ 0.00

*Franked dividend amount

K \$ 0.00

*Dividend franking credit

L \$ 0.00

*Gross trust distributions

M \$ 0.00

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 25,406.00

plus Assessable personal contributions

R2 \$ 0.00

plus **No-TFN-quoted contributions

R3 \$ 0.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ 0.00

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$ 25,406.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

*Other income

S \$ 0.00

*Assessable income due to changed tax status of fund

T \$ 0.00

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

U \$ 0.00

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
(Sum of labels A to U)

W \$ 25,449.00

Loss

☐

Exempt current pension income

Y \$ 0.00

TOTAL ASSESSABLE INCOME (W less Y)

V \$ 25,449.00

Loss

☐

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	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="0"/>		H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="2"/>		I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="2,200"/>		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="0"/>	Code <input type="text" value=""/>	L2 \$ <input type="text" value="1,456"/>
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 2022* on how to complete the calculation statement.

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$

(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)



712260922

#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 \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**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 \$** ~~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

Ward

First given name

David

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **105,396.23**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 25,406.00

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 \$ 25,406.00

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

Other transactions

Accumulation phase account balance

S1 \$ 231,734.02

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 231,734.02

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

Allocated earnings or losses

O \$ 100,931.79

Loss

☐

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

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 2Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

Ward

First given name

AmandaOther given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

Month

Year

23**1****1983****Contributions**OPENING ACCOUNT BALANCE \$ **11.68**

! 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

Day

Month

Year

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 \$ 0.00Contributions 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 \$ 22.62Retirement phase account balance
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$ 22.62**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 10.94

Loss

☐

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

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 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

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 4Title: 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 \$ **0.00****!** 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 \$ **0.00**Loss ☐

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

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 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 \$

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 6Title: 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 \$** 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 G: Supplementary member information

MEMBER 7

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 \$

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus 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

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

MEMBER 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$ **H1** Receipt date Day / Month / Year
 / /

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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 9**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** 

MEMBER 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$ **H1** Receipt date Day / Month / Year
 / /

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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)



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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss
☐

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$ **H1** Receipt date Day / Month / Year

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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

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

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~0.00~~

Permissible temporary borrowings

V2 \$ ~~0.00~~

Other borrowings

V3 \$ ~~0.00~~

Borrowings **V** \$ ~~0.00~~

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ ~~0.00~~

Reserve accounts **X** \$ ~~0.00~~

Other liabilities **Y** \$ ~~0.00~~

TOTAL LIABILITIES Z \$ ~~0.00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~0.00~~

Total TOFA losses **I** \$ ~~0.00~~

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Ward

First given name

David

Other given names

Phone number

Email address

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 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

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

298084

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
125	Accumulation Member Balance			
125 00001	Ward, David			105,396.23
125 00002	Ward, Amanda			11.68
208	Unit Trusts (Unlisted)			
208 0001	DDZ Unit Trust	205,025.	193,844.99	
290	Cash at Bank			
290 0001	Bank of Queensland 086		33,469.58	
290 0002	NAB Transaction Account 3589		10,000.12	
450	Provisions for Tax - Fund			
450 0009	Provision for Income Tax (Fund)			2,994.05
500	Sundry Creditors			
500 0001	Sundry Creditors Number 1			2,564.00
690	Cash at Bank			
690 0001	Bank of Queensland 086			43.85
690 0002	NAB Transaction Account 3589			0.12
702	Employer Concessional Contributions			
702 00001	Ward, David			25,406.00
780	Market Movement Non-Realised			
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			106,587.11
801	Fund Administration Expenses			
801 0001	Accountancy Fees		2,200.00	
802	Investment Expenses			
802 0001	Bank Charges		1.30	
860	Fund Tax Expenses			
860 0004	Income Tax Expense		3,487.05	
			243,003.04	243,003.04

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			105,407.91	105,407.91
00001	Ward, David			105,396.23	105,396.23
00002	Ward, Amanda			11.68	11.68
199	Current Period Surplus			-	126,348.73
208	Unit Trusts (Unlisted)			82,257.88	193,844.99
208 0001	DDZ Unit Trust			82,257.88	193,844.99
	1/07/2021	200,025.0000			
	21/07/2021	5,000.0000	5,000.00		
	30/06/2022	-	106,587.11		
		205,025.0000			
290	Cash at Bank			24,113.03	43,469.70
290 0001	Bank of Queensland 086			24,113.03	33,469.58
	21/07/2021		(5,000.00) DAVE SUPER		
	31/07/2021		4.77 INTEREST		
	2/08/2021		440.80 SUPERCHOICE		
	2/08/2021		661.20 SUPERCHOICE		
	31/08/2021		4.27 INTEREST		
	3/09/2021		1,856.00 SUPERCHOICE		
	30/09/2021		4.49 INTEREST		
	7/10/2021		696.00 SUPERCHOICE		
	27/10/2021		464.00 SUPERCHOICE		
	28/10/2021		(364.00) TAX OFFICE		
	31/10/2021		3.62 INTEREST		
	30/11/2021		2.82 INTEREST		
	3/12/2021		1,856.00 SUPERCHOICE		
	31/12/2021		3.12 INTEREST		
	14/01/2022		464.00 SUPERCHOICE		
	31/01/2022		3.18 INTEREST		
	8/02/2022		1,624.00 SUPERCHOICE		
	10/02/2022		(364.00) TAX OFFICE		
	28/02/2022		696.00 SUPERCHOICE		
	28/02/2022		3.00 INTEREST		
	14/03/2022		232.00 SUPERCHOICE		
	31/03/2022		3.47 INTEREST		
	1/04/2022		(364.00) TAX OFFICE		
	7/04/2022		464.00 SUPERCHOICE		
	27/04/2022		464.00 SUPERCHOICE		
	30/04/2022		3.38 INTEREST		
	19/05/2022		928.00 SUPERCHOICE		
	31/05/2022		3.60 INTEREST		
	10/06/2022		232.00 SUPERCHOICE		
	17/06/2022		14,096.00 SUPERCHOICE		
	18/06/2022		(5,000.00) DAVE SUPER		
	21/06/2022		232.00 SUPERCHOICE		
	23/06/2022		(5,000.00) DAVE SUPER		
	30/06/2022		(1.30) BANK FEE		
	30/06/2022		4.13 INTEREST		
290 0002	NAB Transaction Account 3589			-	10,000.12
	20/06/2022		5,000.00 TRANSFER		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	23/06/2022		5,000.00 TRANSFER		
	30/06/2022		0.12 INTEREST		
450	Provisions for Tax - Fund			963.00	2,994.05
450 0009	Provision for Income Tax (Fund)			963.00	2,994.05
	30/06/2022		2,031.05 Current year tax expense		
500	Sundry Creditors			-	2,564.00
500 0001	Sundry Creditors Number 1			-	2,564.00
	30/06/2022		364.00 Increase Sundry Creditors Number 1		
	30/06/2022		2,200.00 Increase Sundry Creditors Number 1		
690	Cash at Bank			-	43.97
690 0001	Bank of Queensland 086			-	43.85
	31/07/2021		4.77 INTEREST		
	31/08/2021		4.27 INTEREST		
	30/09/2021		4.49 INTEREST		
	31/10/2021		3.62 INTEREST		
	30/11/2021		2.82 INTEREST		
	31/12/2021		3.12 INTEREST		
	31/01/2022		3.18 INTEREST		
	28/02/2022		3.00 INTEREST		
	31/03/2022		3.47 INTEREST		
	30/04/2022		3.38 INTEREST		
	31/05/2022		3.60 INTEREST		
	30/06/2022		4.13 INTEREST		
690 0002	NAB Transaction Account 3589			-	0.12
	30/06/2022		0.12 INTEREST		
702	Employer Concessional Contributions			-	25,406.00
00001	Ward, David			-	25,406.00
	2/08/2021		440.80 Contribution Employer Concessional Contributions		
	2/08/2021		661.20 Contribution Employer Concessional Contributions		
	3/09/2021		1,856.00 Contribution Employer Concessional Contributions		
	7/10/2021		696.00 Contribution Employer Concessional Contributions		
	27/10/2021		464.00 Contribution Employer Concessional Contributions		
	3/12/2021		1,856.00 Contribution Employer Concessional Contributions		
	14/01/2022		464.00 Contribution Employer Concessional Contributions		
	8/02/2022		1,624.00 Contribution Employer Concessional Contributions		
	28/02/2022		696.00 Contribution Employer Concessional Contributions		
	14/03/2022		232.00 Contribution Employer Concessional Contributions		
	7/04/2022		464.00 Contribution Employer Concessional Contributions		
	27/04/2022		464.00 Contribution Employer Concessional Contributions		
	19/05/2022		928.00 Contribution Employer Concessional Contributions		
	10/06/2022		232.00 Contribution Employer Concessional Contributions		
	17/06/2022		14,096.00 Contribution Employer Concessional Contributions		
	21/06/2022		232.00 Contribution Employer Concessional Contributions		
780	Market Movement Non-Realised			-	106,587.11
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	106,587.11
	30/06/2022		106,587.11 Unrealised market movement - Non-Public & Non-PST		
801	Fund Administration Expenses			-	2,200.00
801 0001	Accountancy Fees			-	2,200.00
	30/06/2022		2,200.00 Accountancy Fees		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
802	Investment Expenses			-	1.30
802 0001	Bank Charges 30/06/2022		1.30 BANK FEE	-	1.30
860	Fund Tax Expenses			-	3,487.05
860 0004	Income Tax Expense			-	3,487.05
	28/10/2021		364.00 TAX OFFICE		
	10/02/2022		364.00 TAX OFFICE		
	1/04/2022		364.00 TAX OFFICE		
	30/06/2022		364.00 June		
	30/06/2022		2,031.05 Current year tax expense		

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.

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Non-public & Non-pst Trusts									
2080001	DDZ Unit Trust		82,257.88	5,000.00	-	-	193,844.99	-	106,587.11
			82,257.88	5,000.00	-	-	193,844.99	-	106,587.11
	TOTALS		82,257.88	5,000.00	-	-	193,844.99	-	106,587.11

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		43.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	25,406.00		
Member Contributions	-	25,406.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			25,449.00
Less Exempt Current Pension Income		-	
Total Income			25,449.00
LESS DEDUCTIONS			
Other Deduction		2,202.00	
Total Deductions			2,202.00
TAXABLE INCOME			23,247.00
Gross Income Tax Expense (15% of Standard Component)		3,487.05	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			3,487.05
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		1,456.00	1,456.00
TAX DUE OR REFUNDABLE			2,031.05
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			2,290.05

Accrued Capital Gains

For the year ended 30 June 2022

		Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets									
208 0001 DDZ Unit Trust		30/06/2021	200,025.0000	189,117.64	200,025.00	-	Loss	200,025.00	(10,907.36)
		21/07/2021	5,000.0000	4,727.35	5,000.00	-	Loss	5,000.00	(272.65)
			205,025.0000	193,844.99	205,025.00	-		205,025.00	(11,180.01)
TOTALS				193,844.99	205,025.00	-		205,025.00	(11,180.01)
GRAND TOTAL									(11,180.01)

Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	43.97		43.97
Other Income	-		-
			43.97
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	43.97		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	2,201.30		
Net Distributions	(2,157.33)		
Net Capital Gains from Sales	-		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2022

Interest													
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax					
Cash													
Bank of Queensland 086													
		31/07/2021	4.77	4.77	-	-	-	-					
		31/08/2021	4.27	4.27	-	-	-	-					
		30/09/2021	4.49	4.49	-	-	-	-					
		31/10/2021	3.62	3.62	-	-	-	-					
		30/11/2021	2.82	2.82	-	-	-	-					
		31/12/2021	3.12	3.12	-	-	-	-					
		31/01/2022	3.18	3.18	-	-	-	-					
		28/02/2022	3.00	3.00	-	-	-	-					
		31/03/2022	3.47	3.47	-	-	-	-					
		30/04/2022	3.38	3.38	-	-	-	-					
		31/05/2022	3.60	3.60	-	-	-	-					
		30/06/2022	4.13	4.13	-	-	-	-					
			43.85	43.85	-	-	-	-					
NAB Transaction Account 3589													
		30/06/2022	0.12	0.12	-	-	-	-					
			0.12	0.12	-	-	-	-					
			43.97	43.97	-	-	-	-					
TOTALS			43.97	43.97	-	-	-	-					

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	2,200.00
Bank Charges	1.30
TOTALS	2,201.30

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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 year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	25,449.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	25,449.00

Reduced Fund Income:

Fund Income	25,449.00
LESS Exempt Current Pension Income	-
	25,449.00

Apportionment Factor:

Reduced Fund Income	25,449.00
Fund Income	25,449.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	25,449.00
LESS Gross Taxable Contributions	25,406.00
LESS Exempt Current Pension Income	-
	43.00

Total Investment Income:

Gross Income	25,449.00
LESS Gross Taxable Contributions	25,406.00
	43.00

Apportionment Factor:

Assessable Investment Income	43.00
Total Investment Income	43.00
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		30/06/2022	Accountancy Fees	2,200.00	100.00	2,200.00	Yes	1.0000		2,200.00
802 0001		30/06/2022	BANK FEE	1.30	100.00	1.30	Yes	1.0000		1.30
TOTALS										2,201.30

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
690 0001	Bank of Queensland 086	31/07/2021	4.77	-	-	-	
690 0001	Bank of Queensland 086	31/08/2021	4.27	-	-	-	
690 0001	Bank of Queensland 086	30/09/2021	4.49	-	-	-	
690 0001	Bank of Queensland 086	31/10/2021	3.62	-	-	-	
690 0001	Bank of Queensland 086	30/11/2021	2.82	-	-	-	
690 0001	Bank of Queensland 086	31/12/2021	3.12	-	-	-	
690 0001	Bank of Queensland 086	31/01/2022	3.18	-	-	-	
690 0001	Bank of Queensland 086	28/02/2022	3.00	-	-	-	
690 0001	Bank of Queensland 086	31/03/2022	3.47	-	-	-	
690 0001	Bank of Queensland 086	30/04/2022	3.38	-	-	-	
690 0001	Bank of Queensland 086	31/05/2022	3.60	-	-	-	
690 0001	Bank of Queensland 086	30/06/2022	4.13	-	-	-	
690 0002	NAB Transaction Account 3589	30/06/2022	0.12	-	-	-	
Total Assessable Revenue			43.97	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			43.97	-	-	-	

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

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	Bank of Queensland 086	31/07/2021	-	-	-	-	-	-	4.77	-	4.77
690 0001	Bank of Queensland 086	31/08/2021	-	-	-	-	-	-	4.27	-	4.27
690 0001	Bank of Queensland 086	30/09/2021	-	-	-	-	-	-	4.49	-	4.49
690 0001	Bank of Queensland 086	31/10/2021	-	-	-	-	-	-	3.62	-	3.62
690 0001	Bank of Queensland 086	30/11/2021	-	-	-	-	-	-	2.82	-	2.82
690 0001	Bank of Queensland 086	31/12/2021	-	-	-	-	-	-	3.12	-	3.12
690 0001	Bank of Queensland 086	31/01/2022	-	-	-	-	-	-	3.18	-	3.18
690 0001	Bank of Queensland 086	28/02/2022	-	-	-	-	-	-	3.00	-	3.00
690 0001	Bank of Queensland 086	31/03/2022	-	-	-	-	-	-	3.47	-	3.47
690 0001	Bank of Queensland 086	30/04/2022	-	-	-	-	-	-	3.38	-	3.38
690 0001	Bank of Queensland 086	31/05/2022	-	-	-	-	-	-	3.60	-	3.60
690 0001	Bank of Queensland 086	30/06/2022	-	-	-	-	-	-	4.13	-	4.13
690 0002	NAB Transaction Account 3589	30/06/2022	-	-	-	-	-	-	0.12	-	0.12
TOTALS									43.97	-	43.97