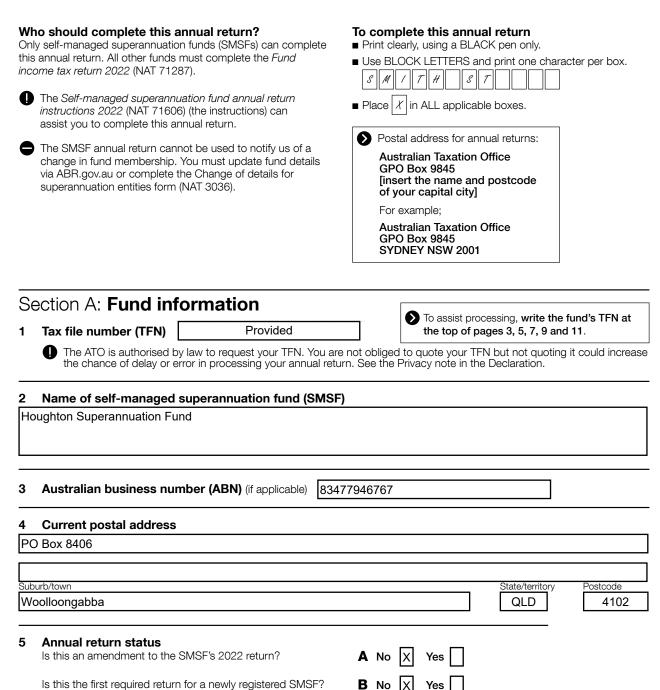
Self-managed superannuation 2022 fund annual return



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

Electronic Lodgment Declaration (SMSF)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
Provided	Houghton Superannuation Fund	2022

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

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
 - I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director	Date	/	/

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5WWcibhBUaY	Cömmonwealth Bank Account		
Account Number	067167 23753552	Client Reference	HOU200

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

Signature	Date	/	/

Tax Agent's 8 YWUfUfjcb

I declare that:

.

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature […]			Date	1 1
Contact name	Cameron Wilson		Client Reference	HOU200
Agent's Phone Num	ber 07 33609600	н	UI [·] 5 [YbhBia VYf	70868002

6 SMSF auditor

Auditor's name	
Title: Mr X Mrs Miss Ms Other	
Family name	
Boys	
First given name Other given names	
Anthony	
SMSF Auditor Number Auditor's phone number	
100014140 61410712708	
Postal address	
PO Box 3376	
Suburb/town State/t	territory Postcode
Rundle Mall S.	A 5000
Date audit was completed A A A A A A A A A A A A A A A A A A A	
Was Part A of the audit report qualified? B No X Yes	
Was Part B of the audit report qualified? C No X 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	067167	Fund account number	23753552		
Fund account name					
Commonwealth Ba	ank Account				

I would like my tax refunds made to this account. \mathbf{X} 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 name

Account number

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.

				Тах	File Number Provi	ded	
8	Status of SMSF	Australian superannuation fund	A No	Yes X	Fund benefit struct	ure B	A Code
		e fund trust deed allow acceptance of /ernment's Super Co-contribution and Low Income Super Amounts?	C No	Yes X			
9	Was the fund wo	ound up during the income year?	2				
		If yes, provide the date on / which the fund was wound up /	Month	Year	Have all tax lodgment and payment obligations been met?	No	Yes
10	Exempt current	pension income					
	Did the fund pay ret	irement phase superannuation income	stream benefit	s to one or	more members in the ind	come ye	ear?
		exemption for current pension income, pt current pension income at Label A .	you must pay	at least the	minimum benefit payme	ent unde	er the law.
	No X) Go to Sec	tion B: Income.					
	Yes D Exempt c	urrent pension income amount A \$					
	Which me	thod did you use to calculate your exer	npt current pe	nsion incom	ne?		
		Segregated assets method B					
		Unsegregated assets method C	Was an actua	arial certifica	te obtained? D Yes		
	Did the fund have a	ny other income that was assessable?					
	E Yes Go to	Section B: Income.					
	No Choose Go to	sing 'No' means that you do not have a Section C: Deductions and non-deduct	ny assessable tible expenses	income, inc . (Do not co	luding no-TFN quoted complete Section B: Incor	ontribut ne.)	tions.
		tled to claim any tax offsets, you can list on D: Income tax calculation statement					

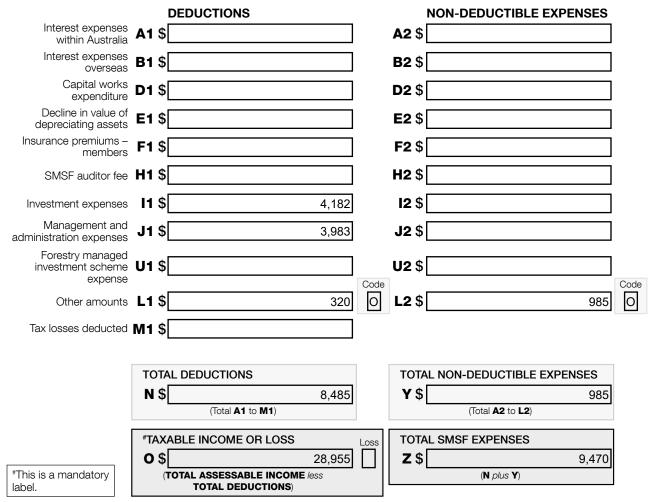
	Section B: Inco	ome						
•	the retirement phase for the	entire year, then	re was no	other incom	ne tha	t w	were supporting superannuation incom as assessable, and you have not realis se at Section D: Income tax calculatior	sed a deferred
11	Income Did you have a capit (CGT) event durin		i No 🗌	Yes 🗙	\$10,0 2017	000 ' an	al capital loss or total capital gain is gre or you elected to use the transitional C Id the deferred notional gain has been re e and attach a <i>Capital gains tax (CGT)</i> s	GT relief in ealised,
		or rollover?	N o X	Yes	Code	Ð		
			Net	capital gain	A :	\$[
	Gross rer	nt and other leas	ing and hir	ring income	B	\$[12,600	
			Gr	oss interest	C	\$[43	
		Forestry	managed sche	investment me income	X	\$[
	Gross foreign inc	ome				_		Loss
D	1 \$	320	Net fore	eign income	D	\$[320	
	Australian franking	credits from a N	ew Zealan	d company	E	\$[
				nsfers from reign funds	F	\$[Number 0
		G	ross paym	ients where	н	- \$Г		
	Calculation of assessable Assessable employer co			not quoted distribution		· L		Loss
R	1 \$	21,208		artnerships ed dividend		· L		
plu	us Assessable personal co			amount	J	\$[-	393	
_	2 \$		Franke	ed dividend amount	K	\$[1,447	
plu R	us #*No-TFN-quoted cor	itributions 0	*Divide	nd franking credit	L	\$[620	Code
	(an amount must be include	ed even if it is zero)		Gross trust distributions	M	\$[809	P
les	ss Transfer of liability to life company or PS			ssessable		_		
R	6 \$			ntributions (R1 plus R2 s R3 less R6)	R	\$[21,208	
	Calculation of non-arm's le	•]					Code
	et non-arm's length private cc	mpany dividends	*Ot	her income:	S	\$[
	us *Net non-arm's length trus	at distributions	due to c	able income hanged tax	Т	\$[
	2 \$			atus of fund non-arm's				_
plu U	us *Net other non-arm's ler 3 \$	ngth income	(subject to	45% tax rate) 5 U2 plus U3		\$[
	[#] This is a mandatory label.			S INCOME bels A to U)	w	\$[37,440	Loss
	*If an amount is entered at this label,	Exempt cu	rrent pens	sion income	Y	\$[
	check the instructions to ensure the correct tax treatment has been applied.	TOTAL AS INCO	SESSABI ME (W less				37,440	
	Page 4	OFF	ICIAL: S	ensitive (v	vhen	co	mpleted)	

Page 4

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

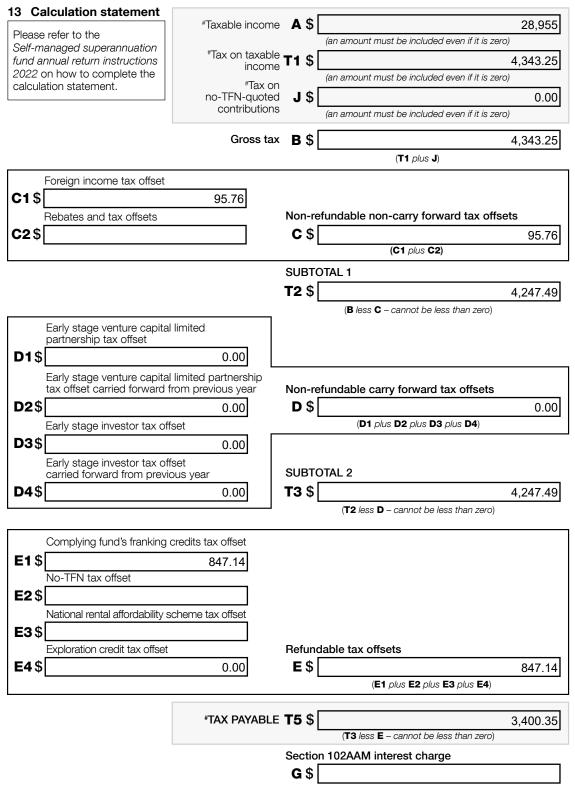
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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

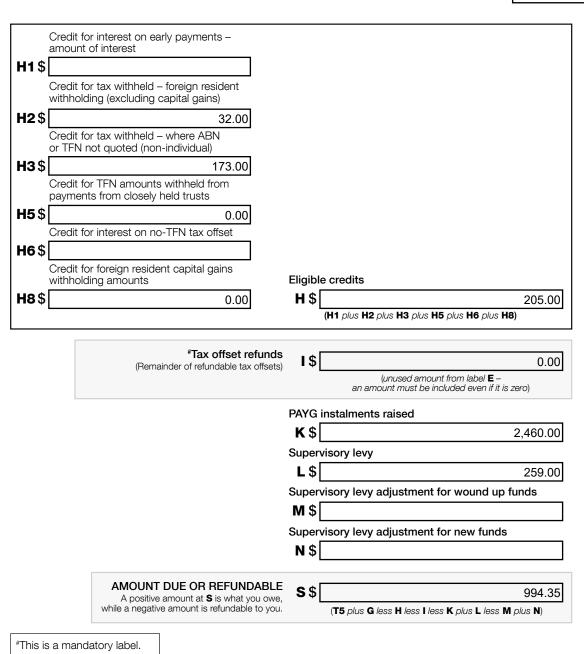


Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.



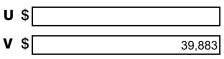


Section E: Losses

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

Net capital losses carried forward to later income years



Section F: Member inform	nation	
Title: Mr Mrs Miss Ms Other		
Family name Houghton		
First given name	Other giver	names
Guy	Thomas	
Member's TFN See the Privacy note in the Declaration.		Day Month Year Date of birth Provided
Contributions OPENING ACCOUNT BAL	ANCE \$	334,658.91
Refer to instructions for completing these label	s.	Proceeds from primary residence disposal
Employer contributions	••• H	
A \$ 21,208.18	н	Day Month Year 1 Receipt date / /
ABN of principal employer		Assessable foreign superannuation fund amount
A1		\$
Personal contributions B	J	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J	Transfer from reserve: assessable amount
C \$	к	
CGT small business 15-year exemption amo	ount	Transfer from reserve: non-assessable amount
D \$	L	\$
Personal injury election E \$		Contributions from non-complying funds and previously non-complying funds
► ♥ Spouse and child contributions	т	
F \$		Any other contributions (including Super Co-contributions
Other third party contributions		and Low Income Super Amounts)
G \$	Μ	\$
TOTAL CONTRIBU	TIONS N	\$ 21,208.18
		(Sum of labels A to M)
		Allocated earnings or losses
Other transactions	0	
Accumulation phase account balance		Inward rollovers and transfers
S1 \$ 334,221.68	P	Outward rollovers and transfers
Retirement phase account balance – Non CDBIS	Q	
S2 \$ 0.00		Lump Sum payments Code
Retirement phase account balance	R1	\$
- CDBIS		Income stream payments Code
S3 \$ 0.00	R2	\$
0 TRIS Count CLOSING ACCOUNT BAL	LANCE S	\$ 334,221.68
		(S1 plus S2 plus S3)
Accumulation phase	e value X1	\$
Retirement phase		
Outstanding limited re	course v	
borrowing arrangement a	amount	▼∟

Tax File Number Provided **MEMBER 2** Miss Ms Other Title: Mr Mrs Family name Houghton First given name Other given names Karen Lee-Ann Day Month Year Member's TFN See the Privacy note in the Declaration. Provided Date of birth Provided Contributions OPENING ACCOUNT BALANCE \$ 77,582.07 Proceeds from primary residence disposal Refer to instructions for completing these labels. **H**\$ Employer contributions Day Month Yea **A** \$ H1 Receipt date ABN of principal employer Assessable foreign superannuation fund amount **A1** 1\$ Personal contributions Non-assessable foreign superannuation fund amount В\$ **J**\$ CGT small business retirement exemption Transfer from reserve: assessable amount **C** \$ **K**\$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount **D** \$ L \$ Personal injury election Contributions from non-complying funds and previously non-complying funds **E** \$ Т\$ Spouse and child contributions Any other contributions **F** \$ (including Super Co-contributions Other third party contributions and Low Income Super Amounts) **G** \$ **M** \$ TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M) Allocated earnings or losses Loss Other transactions **O**\$ 4,182.92 L Inward rollovers and transfers Accumulation phase account balance Р\$ S1 \$ 73,399.15 Outward rollovers and transfers Retirement phase account balance **Q** \$ - Non CDBIS Lump Sum payments Code **S2** \$ 0.00 **R1**\$ Retirement phase account balance CDBIS Income stream payments Code **S3**\$ 0.00 **R2** \$ 0 TRIS Count CLOSING ACCOUNT BALANCE **S** \$ 73,399.15 (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse **Y** \$ borrowing arrangement amount

45	Section H: Assets and lia	abilities		
	ASSETS Australian managed investments	Listed trusts	A \$	43,716
		Unlisted trusts	в\$	
		Insurance policy	c \$	
	O	ther managed investments		
15b	Australian direct investments	Cash and term deposits	E \$	63,292
	Limited recourse borrowing arrangement Australian residential real property	Debt securities	F \$	5
	J1 \$	Loans	G \$	
	Australian non-residential real property	Listed shares	Н\$	128,737
	J2 \$ Overseas real property	Unlisted shares	I \$	
	J3 \$	Limited recourse	J \$	
	J4 \$ Overseas shares J5 \$ Other J6 \$ Property count J7	Non-residential real property Residential real property Collectables and personal use assets Other assets	к» L\$ М\$	173,220
15c	Other investments	Crypto-Currency	N \$	
15d	Overseas direct investments	Overseas shares	Р\$	
	Overseas n	on-residential real property	Q \$	
	Overse	as residential real property	R \$	
	Overs	eas managed investments	S \$	
		Other overseas assets	Т \$	
		ND OVERSEAS ASSETS bels A to T)	U \$	408,970
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?		\$	

				•	Tax File Number	Provided	
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	A No Yes B No Yes Yes [
16	LIABILITIES Borrowings for limited recourse borrowing arrangements V1 \$ Permissible temporary borrowings V2 \$						
	Other borrowings V3 \$	Borrowings	V	\$			
	Total member clos (total of all CLOSING ACCOUNT BALANCEs fro	ing account balances om Sections F and G) Reserve accounts	w x			407,620	
		Other liabilities	Y	\$		1,350	
		TOTAL LIABILITIE	s Z	\$		408,970	

Section I: Taxation of financial arrangements 17 Taxation of financial arrangements (TOFA) Total TOFA gains H \$ Total TOFA losses I \$ Section J: Other information Family trust election status

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).		Α
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2022.</i>		в 🗌
Interposed entity election status		
or fund is making one or n	election, write the earliest income year specified. If the trust nore elections this year, write the earliest income year being <i>rposed entity election or revocation 2022</i> for each election.	c
lf re an	voking an interposed entity election, print R , and complete d attach the <i>Interposed entity election or revocation 2022</i> .	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	
	Day Month Year
	Date / / /
Preferred trustee or director contact details:	
Title: Mr Mrs Miss Ms Other	
Family name	
Houghton	
First given name Other given names	
Guy	
Phone number 0733609600	
Email address	
Non-individual trustee name (if applicable)	
G & K Houghton Superannuation Pty Ltd	
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 provide on this annual return to maintain the integrity of the register. For further information	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2022</i> has been prepare provided by the trustees, that the trustees have given me a declaration stating that the info correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature	prmation provided to me is true and
	Day Month Year
Tax agent's contact details	
Title: Mr X Mrs Miss Ms Other	
Wilson	
First given name Other given names	
Cameron	
Tax agent's practice	
Hw One Pty Ltd	
Tax agent's phone number Reference number	Tax agent number
07 33609600 HOU200	70868002