Pescatore Superannuation Fund

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	683 669 808		Year	2023	
Name of partnership, trust. fund or entity	Pescatore Su	aperannuation	Fund		

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

Important

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

Declaration: I declare that:

· the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

 the agent is authorised to lod 	lge this tax return.		
Signature of partner, trustee or director	Michael Pescatore	Date	18-12-2023

PART B

Electronic funds transfer consent

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

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

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

Agent's reference number	74856004	
Account Name	Pescatore SMSF	
rise the refund to be d	eposited directly to the specified accou	

Signature

I autho

Date

			ged supera	nnuation	2023
Wh	o should complete this annual return?	fund annu	al return		
Only com	y self-managed superannuation funds (SMSF plete this annual return. All other funds must d income tax return 2023 (NAT 71287).			Return year	2023
in	e Self-managed superannuation fund ann structions 2023 (NAT 71606) (the instructio u to complete this annual return.				
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda a ABR.gov.au or complete the Change of o perannuation entities form (NAT3036).	te fund details			
Se	ction A:Fund information				
1	Tax file number (TFN)	683 669 808			
	The ATO is authorised by law to request yo chance of delay or error in processing your				the
2	Name of self-managed superannual				
	0		erannuation Fund	1	
3	Australian business number (ABN) (if applicable)	75 199 154 41	1		
4	Current postal address	PO Box 354			
		ASPLEY		QLD 4	034
5	Annual return status Is this an amendment to the SMSF's 2023	return? A	N		
	Is this the first required return for a newly re	egistered SMSF? B	Y		
6	SMSF auditor				
	Auditor's name Title	Ms]
	Family name	Nitschke			
	First given name	Kym			
	Other given names				
	SMSF Auditor Number	100 030 760			
	Auditor's phone number	0410 712708			
	Use Agent N Postal address address	PO Box 3376			
		Rundle Mall		SA 5	000
		Date audit was comple	ted A		
		Was Part A of the audi	report qualified ?	BN	
		Was Part B of the audi If Part B of the audit re have the reported issue	oort was qualified,	C N D	

7	We	ectronic funds trans e need your self-manag Fund's financial in:	ed super fund's finan stitution account	details				owing to you.
		This account is used for Fund BSB number	or super contributions		vers. Do not provic l account number	le a tax agent acco 178832824	ount here.	
		Fund account name						
		Pescatore SMS	F					
		I would like my tax ref	unds made to this acc	count.	Print Y for yes or N for no.	If Yes, Go to C		
	в	Financial institutio	n account details	for tax r	refunds		Use Ager	nt Trust Account?
		This account is used for	or tax refunds. You ca	an provide	a tax agent accou	int here.		
		BSB number			Account number			
		Account name						
	С	Electronic service	address alias					
		Provide the electronic (For example, SMSFd	service address alias ataESAAlias). See in:	(ESA) iss structions	ued by your SMSF for more informati	messaging providon.	der.	
						Fund	's tax file number (TFN) 683 669 808
8	St	atus of SMSF	Australian superan	nuation fu	Ind A Y		Fund benefit structu	Ire B A Code
			rust deed allow accep ment's Super Co-con Low Income Supe	tribution a	ind			
9	W	as the fund wound	up during the inco	ome vea	r?			
-	N	Print Y for yes or N for no.	If yes, provide the da which the fund was v	ate on	Day Month Yea	r	Have all tax lodgm and paym obligations been m	ent
10	Dic	cempt current pensi d the fund pay retirement the income year?		tion incom	e stream benefits	to one or more me	embers N	Print Y for yes or N for no.
	To th	o claim a tax exemption ne law. Record exempt o	o for current pension i current pension incom	ncome, yo ne at Labe	ou must pay at leas A.	st the minimum be	enefit payment under	
	lf	No, Go to Section B: In	come					
	lf	Yes Exempt current p	pension income amou	Int A				
		Which method di	id you use to calculat	e your exe	empt current pensi	on income?		
		Segr	egated assets metho	d B				
		Unsegr	egated assets metho	d C	Was an actu	uarial certificate ob	tained? D	Print Y for yes
		Did the fund have any o	other income that was	s assessat		Print Y for yes If Ye	s, go to Section B: Ir	ncome
							me, including no-TFI not complete Sectio	N quoted contributions. n B: Income.)
		you are entitled to clain nese at Section D: Incor						

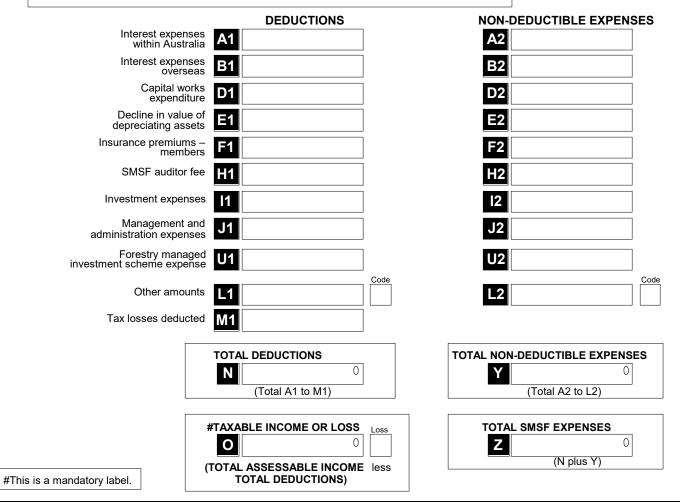
Pescatore Superannuation Fund

retirement phase fo	s section if all superannuation internation internation internation internation internation in the section of t	erests in the SMSF were supporting superannuation i ner income that was assessable, and you have not re ets, you can record these at Section D: Income tax ca	alised a deferred
1 Income	Did you have a capital gains tay (CGT) event during the year? Have you applied ar exemption or rollover?	G N Print Y for yes or N for no. \$10,000 or you el and the deferred and attach a Cap O M Print Y for yes	loss or total capital gain is greater than ected to use the transitional CGT relief in 2017 notional gain has been realised, complete ital gains tax (CGT) schedule 2023.
		Net capital gain	Α
		Gross rent and other leasing and hiring income	В
		Gross interest	С
		Forestry managed investment scheme income	X
	eign income		Loss
D1		Net foreign income	
	Aust	ralian franking credits from a New Zealand company	E Number
		Transfers from foreign funds	F
Calculation	of assessable contributions	Gross payments where ABN not quoted	
Assessab	0	Gross distribution from partnerships	
R1 <i>plus</i> Assessa	ble personal contributions	* Unfranked dividend amount	J
R2	0	* Franked dividend amount	Κ
plus #*No-TFN	J-quoted contributions	* Dividend franking credit	L
less Transfer	t be included even if it is zero) of liability to life	* Gross trust distributions	
R6	e company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	
Calculation	of non-arm's length income		
	arm's length private any dividends		Code
U1		* Other income	S
plus * Net non-	arm's length trust distributions	*Assessable income due to changed tax status of fund	Т
plus * Net other	non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U
instructions to e	s entered at this label, check the nsure the correct tax	GROSS INCOME (Sum of labels A to U)	W Loss
treatment has b	een applied.	Exempt current pension income	Y
		TOTAL ASSESSABLE INCOME (W less Y)	· ·

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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



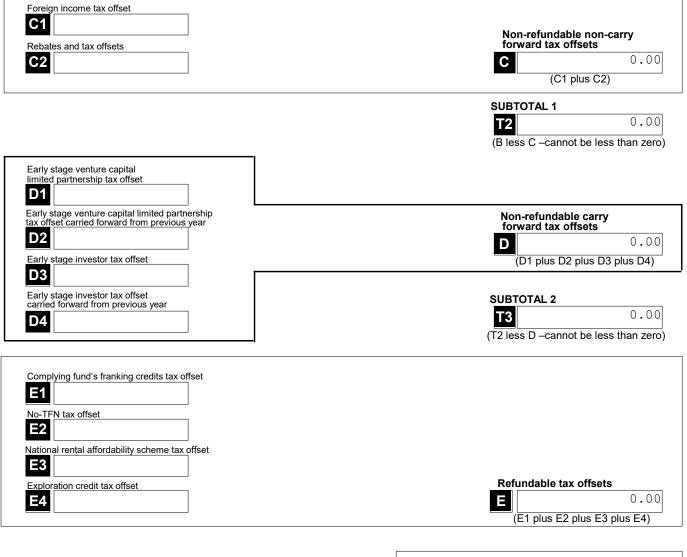
Section D: Income tax calculation statement #Important:

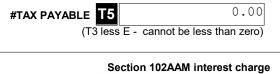
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2023 on how to complete the calculation statement.

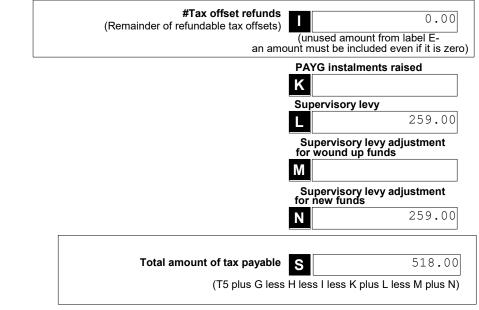
#Taxable income	0
(an amount mu	st be included even if it is zero)
#Tax on taxable income T1	0.00
(an amount mu	st be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount mu	st be included even if it is zero)
Gross tax B	0.00
	(T1 plus J)





G





#This is a mandatory label.

ection E: Losse Losses	S			
If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.		Tax losses carried forward to later income yearsUNet capital losses carried forward to later income yearsV		
	from prior years	to later income years		
Non-Collectables				
Collectables				

Section F / Section G: Member Information

		See the Privacy note in	the Declaration. Member	
Title	Mr	Member'sTFN 487	908 844 1	
Family name	Pescatore		Account stat	tus
First given name	Michael		Code	
Other given names				
	Date of birth 29/12/2	1963 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN		
Refer to instructio	ons for completing these la	bels.	Proceeds from primary residence dispo	osal
Employer contrib	utions		Receipt date	
Α			H1	
ABN of principal	employer		Assessable foreign superannuation fund amount	
Personal contribu	utions		Non-assessable foreign superannuatio fund amount	n
	ess retirement exemption		J	
С			Transfer from reserve: assessable amount	
CGT small busin exemption amou	ness 15-year Int		K Transfer from reserve:	
D			non-assessable amount	
Personal injury el	lection		Contributions from non-complying fund and previously non-complying funds	s
Spouse and child	d contributions		Т	
Other third party G	contributions		Any other contributions (including Super Co-contributions and low Income Super Amounts)	
	TOTAL CONT	RIBUTIONS N (Sum of labels A to	0.00 M)	
Other transaction				
	ase account balance		Allocated earnings or losses	oss
	0.00 e account balance		Inward rollovers and transfers	
- Non CDBIS	0.00		Outward rollovers and transfers	
- CDBIS	e account balance			ode
S3	0.00		Lump Sum payments	ode
			Income stream payments C R2	code
	RIS Count	CLOSING ACCOUNT BALANCE	S 0.00 (S1 plus S2 plus S3)	
L		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse borrowing arrangement amount	Y	

Sensitive (when completed)

SMSI	F Return 2023	Pescatore Superannuation Fund	TFN:	683 669 808	Page 8 of 10
Sec 15	tion H: Assets and liabilities ASSETS				
15a	Australian managed investments	Listed trusts	Α		
		Unlisted trusts	B		
		Insurance policy	C		
		Other managed investments	5 D		
15b	Australian direct investments	Cash and term deposits	E		
		Debt securities	; F		
Γ	Limited recourse borrowing arrangements	Loans	G		
	Australian residential real property	Listed shares	; H		
	Australian non-residential real property	Unlisted shares	;		
	Overseas real property J3	Limited recourse borrowing arrangements	J		0
	Australian shares	Non-residential real property	K		
	J4 Overseas shares	Residential real property	/ L		
	J5	Collectables and personal use assets	M		
	Other J6	Other assets	0		
	Property count				
	J7				
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 (Sum of labels A to T)	U		0
15e	In-house assets				
	Did the fund have a related p	loan to, lease to or investment in, arties (known as in-house assets) at the end of the income year?			
15f	Limited recourse borrowing arrang	ements			
		fund had an LRBA were the LRBA borrowings from a licensed financial institution?			
		members or related parties of the use personal guarantees or other security for the LRBA?			

1

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16	LIABILITIES		
	Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings V2		
	Other borrowings	Borrowings	V
	(total of all	W	
		Reserve accounts	X
		Y	
		TOTAL LIABILITIES	Z 0
	ction I: Taxation of financial arra Faxation of financial arrangements (T	•	
		•	Н
		OFA)	H I
17 ·		OFA) Total TOFA gains	H I
17 ·	Taxation of financial arrangements (T ction J: Other information ily trust election status If the trust or fund has made, or is mak	OFA) Total TOFA gains	
17 ·	Taxation of financial arrangements (T extion J: Other information ally trust election status If the trust or fund has made, or is mak specified of the election If revoking or varying a far	OFA) Total TOFA gains Total TOFA losses	
17 Sec Fam	Taxation of financial arrangements (T etion J: Other information hily trust election status If the trust or fund has made, or is make specified of the election If revoking or varying a far and complete and att rposed entity election status If the trust or fund has an existing e or fund is making one or make specified and complete an Inte	OFA) Total TOFA gains Total TOFA losses	

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

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

•	Mir	chael Pe	cratore.		Day Month Year		
	114				Date	18-12-2023	
Preferred trustee or director con	tact detai	ls:					
	Title	Mr					
Fa	mily name	Pescatore					
First given name Other given names		Michael					
-		Area code	Number				
Phor	ne number	07	32635200				
Ema	il address						
Non-individual trustee name (if applicable)		Pesdev Inner Circle Pty Ltd					
ABN of non-individu	al trustee						
						Hrs	
		lime taken to	prepare and co	mplete this annual ret	urn		
The Commissioner of Taxation, as R	egistrar of t	he Australian Bus	siness Register	, may use the ABN an	d business d	etails which you	
provide on this annual return to main							
AX AGENT'S DECLARATION: I. SAM GRECO & CO							
declare that the Self-managed sup	erannuation	fund annual retu	rn 2023 has he	en prepared in accord	ance with inf	ormation provided	
by the trustees, that the trustees ha	ave given m	e a declaration st					
the trustees have authorised me to		u Greci	rl Cr		7	Day Month Year	
Tax agent's signature	Ju	u area	1 0 00		Date		
v eventie eesteet deteile							
x agent's contact details Title	Mr						
Family name	Greco						
First given name	Sam						
Other given names							
Tax agent's practice	SAM GRI	ECO & CO					
— <i>и</i>	Area code	Number	0]			
Tax agent's phone number	07	3263520]			
Tax agent number	7485600	04		Reference number	PESC000	4	

Signature Certificate

Reference number: UYKK6-KP6QK-HLFTD-UAKHL

Si	g	n	e	r
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Timestamp

Sam Greco & Co Email: samg@taxonline.com.au

Sent: Viewed: Signed: 13 Dec 2023 04:23:50 UTC 14 Dec 2023 01:56:26 UTC 14 Dec 2023 01:57:22 UTC

14 Dec 2023 01:56:26 UTC

Recipient Verification:

Email verified

Michael Pescatore

Email: mikep@pesdev.com.au

Sent: Viewed: Signed: 13 Dec 2023 04:23:50 UTC 18 Dec 2023 04:46:36 UTC 18 Dec 2023 04:48:12 UTC

18 Dec 2023 04:46:36 UTC

Recipient Verification:

Document completed by all parties on: 18 Dec 2023 04:48:12 UTC

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Signature

Sam Greco & Co

IP address: 14.201.8.205 Location: Gold Coast, Australia

Michael Pescatore

IP address: 120.22.166.94 Location: Brisbane, Australia

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