Self-managed superannuation fund annual return

To complete this annual return

■ Print clearly, using a BLACK pen only.

2023

3	Australian business number (ABN) (if applicable) 532	296610081
Ric	cca Superannuation Scheme	
2	Name of self-managed superannuation fund (SMS	F)
	the chance of delay or error in processing your annual ref	re not obliged to quote your TFN but not quoting it could increas rurn. See the Privacy note in the Declaration.
•	` '	
S ₁	ection A: Fund information Tax file number (TFN) 812306219	To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.
_		
		Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001
		For example;
	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).	Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]
	The SMSE appual rature connect he used to notify up of a	Postal address for annual returns:
0	The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.	■ Place X in ALL applicable boxes.
	s annual return. All other funds must complete the <i>Fund</i> ome tax return 2023 (NAT 71287).	■ Use BLOCK LETTERS and print one character per box.
this	s annual return. All other funds must complete the <i>Fund</i>	■ Llea RLOCK LETTEDS and print and character per b

Annual return status

Current postal address

11 Daniel St

Suburb/town

Granville

Is this an amendment to the SMSF's 2023 return?

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete

A No X Yes

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

B No X Yes

Postcode

2142

State/territory

NSW

1000%+' \$' MS

Title:	
Family r	name
First giv	en name Other given names
SMSF	Auditor Number Auditor's phone number
Postal	address
Suburb.	/town State/territory Postcode
	Day Month Year
Date a	udit was completed A
Was P	art A of the audit report qualified? B No X Yes
Was P	art B of the audit report qualified? C No X Yes
	B of the audit report was qualified, D No Yes
nave u	ne reported issues been rectified?
	la atuania funda tuanafau (CCT)
	lectronic funds transfer (EFT) /e need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.
Α	
^	
	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.
В	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
	7. GOSGATIC FIGURE
С	Electronic service address alias
C	Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
	(For example, SMSFdataESAAlias). See instructions for more information.
	smsfdataflow

Fund's tax file number (TFN) 812306219

	1000%+' \$' MS
	Fund's tax file number (TFN) 812306219
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year?
	No Yes) If yes, provide the date on which the fund was wound up Anoth 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 So to Section B: Income.
	Yes Exempt current pension income amount A \$ -00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes O 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.

OFFICIAL: Sensitive (when completed)

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in

812306219

Section B: Income

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 If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in Did you have a capital gains tax Yes 2017 and the deferred notional gain has been realised, (CGT) event during the year? complete and attach a Capital gains tax (CGT) schedule 2023. Code Have you applied an Yes exemption or rollover? **A**\$ 0 -00 Net capital gain 0 -00 Gross rent and other leasing and hiring income 0 -00 Gross interest Forestry managed investment 0 -00 **X**\$ scheme income Gross foreign income Loss **D1**\$ 0 -00 **D** \$ 0 -00 Net foreign income 0 -00 Australian franking credits from a New Zealand company E\$ Number Transfers from **F** \$ 0 -00 foreign funds Gross payments where -00 **H** \$ ABN not quoted Loss Calculation of assessable contributions Gross distribution -00 Assessable employer contributions from partnerships **R1** \$ 12758 -00 Unfranked dividend 0 -00 amount plus Assessable personal contributions *Franked dividend 0 -00 **R2** \$ 0|-00 **K** \$ amount plus **No-TFN-quoted contributions *Dividend franking 0 -00 credit **R3** \$ o|-**00** Code *Gross trust (an amount must be included even if it is zero) 9032 -00 M \$ Q distributions Transfer of liability to life insurance less company or PST Assessable contributions **R6**\$ -00 **R**\$ 12758 -00 (R1 plus R2 plus R3 less R6) Calculation of non-arm's length income Code *Net non-arm's length private company dividends 0 -00 *Other income 0 -00 **U1** \$ 'Assessable income plus *Net non-arm's length trust distributions due to changed tax 0 -00 status of fund U2 \$ 0|-00 Net non-arm's plus *Net other non-arm's length income length income U\$ 0 -00 **U3**\$ 0|-00 (subject to 45% tax rate) (U1 plus U2 plus U3) Loss #This is a mandatory **GROSS INCOME** 21790 -00 W \$ label. (Sum of labels A to U) *If an amount is -00 **Y**\$ Exempt current pension income entered at this label. check the instructions Loss TOTAL ASSESSABLE to ensure the correct V \$ -00 21790 INCOME (W less Y) tax treatment has been applied.

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).

'		' '		1 /	
		DEDUCTIONS	I	NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$[0-00	A2 \$[0 -00	
Interest expenses overseas	B1 \$[0-00	B2 \$[0 -90	
Capital works expenditure	D1 \$[0-00	D2 \$[0 -90	
Decline in value of depreciating assets	E1 \$[0-90	E2 \$[0 -90	
Insurance premiums – members	F1 \$[12824 -00	F2 \$[0 -00	
SMSF auditor fee	H1 \$[6065 -00	H2 \$[0 -90	
Investment expenses	I1 \$[120 -00	I2 \$[0 -90	
Management and administration expenses	J1 \$[0-90	J2 \$[0 -90	
Forestry managed investment scheme expense	U1 \$[0 -00	U2 \$[0 -00	le.
Other amounts	L1 \$[259 -90	O L2 \$[
Tax losses deducted	М1 \$[0 -00			
	TOTA	L DEDUCTIONS	TOTA	L NON-DEDUCTIBLE EXPENSES	
	N \$	19268	Y \$	0 -00	
		(Total A1 to M1)		(Total A2 to L2)	

#This is a mandatory label.

*TAXABLE INCOME OR LOSS			Loss		
O \$	2522	-00			
(TOTAL ASSESSABLE INCOME /ess TOTAL DEDUCTIONS)					

Y \$		0 -00
	(Total A2 to L2)	
TOTAL	ON AGE EVEENIOES	

TOTAL SMSF EXPENSES						
Z \$	19268	-00				
•	(N plus Y)					

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 Ca	Iculation statement		. 1		
Please	refer to the	#Taxable income	A \$	2522	-00
Self-m	anaged superannuation	#Tax on taxable		(an amount must be included even if it is zero)	
	nnual return instructions on how to complete the	income	T1 \$		378.30
	ition statement.	#Tax on	1	(an amount must be included even if it is zero)	
		no-TFN-quoted contributions	J \$		0
		CONTRIBUTIONS		(an amount must be included even if it is zero)	
		Gross tax	В\$		378.30
			•	(T1 plus J)	
	Foreign income tax offset				
C1\$		0			
	Rebates and tax offsets		Non-re	efundable non-carry forward tax offsets	
C2\$			C \$		0
				(C1 plus C2)	
			SUBT	OTAL 1	
			T2 \$		378.30
				(B less C – cannot be less than zero)	_
	Early stage venture capital	limited			
D4¢	partnership tax offset				
D1\$		<u> </u>			
	Early stage venture capital tax offset carried forward	limited partnership rom previous year	Non-re	efundable carry forward tax offsets	
D2 \$		0	D \$	•	0
·	Early stage investor tax offs	set		(D1 plus D2 plus D3 plus D4)	
D 3\$,	0			
	Early stage investor tax off	set			
	carried forward from previo			OTAL 2	
D4 \$		0	T3 \$		378.30
				(T2 less D – cannot be less than zero)	
	Complying fund's franking of	credits tax offset			
E1\$					
- · ψ	No-TFN tax offset				
E2 \$					
	National rental affordability s	cheme tax offset			
E3 \$	-				
	Exploration credit tax offset		Refund	dable tax offsets	
E4 \$			E \$		0
				(E1 plus E2 plus E3 plus E4)	
		*TAX PAYABLE	T5 \$		378.30
				(T3 less E – cannot be less than zero)	
				n 102AAM interest charge	
			G \$		0

Fund's tax file number (TFN) 812306219

Credit for tax withheld – foreign resident withholding (excluding capital gains) **H2**\$ 0 Credit for tax withheld - where ABN or TFN not quoted (non-individual) **H3**\$ 0 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 Eligible credits **H**\$ 0 **H8**\$ (H2 plus H3 plus H5 plus H6 plus H8) *Tax offset refunds 1\$ 0 (Remainder of refundable tax offsets) (unused amount from label E an amount must be included even if it is zero) PAYG instalments raised **K**\$ 6825 Supervisory levy L\$ 259 Supervisory levy adjustment for wound up funds **M**\$ Supervisory levy adjustment for new funds **N**\$ AMOUNT DUE OR REFUNDABLE S\$ -6187.70 A positive amount at **S** is what you owe,

*This is a mandatory label.

while a negative amount is refundable to you.

Section E: Losses

14 Losses

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

schedule 2023.

Tax losses carried forward to later income years

U \$ 0.6

(T5 plus G less H less I less K plus L less M plus N)

Net capital losses carried forward to later income years

0 -00

Section F: Member information

Trail to the present in the Declaration. 141967674 Date of birth Date of b	MEMBER 1					
Carlo Member's TFN See the Privacy note in the Declaration. 141967674 Contributions OPENING ACCOUNT BALANCE \$ 73753.86 Proceeds from primary residence disposal H \$ \$ 0 Receipt date \$ 0 Rece	Title: MR					
Carlo Wember's TFN See the Privacy note in the Declaration. 141967674 Contributions OPENING ACCOUNT BALANCE \$ 73753.86 Proceeds from primary residence disposal H \$ 100 Morin New H 1	Family name					
Member's TFN See the Privacy note in the Declaration. [141967674] Date of birth [23/09/1967] Contributions OPENING ACCOUNT BALANCE \$ [73753.86] Proceeds from primary residence disposal H \$ [23/09/1967] Proceeds f	Chiavaroli					
Member's TFN See the Privacy note in the Declaration. 141967674 Date of birth D		Other given n	names			
Member's TRN See the Privacy note in the Declaration. In 141967674 Contributions OPENING ACCOUNT BALANCE \$	Carlo					
Refer to instructions for completing these labels. Proceeds from primary residence disposal				Date of birth		Year
Employer contributions A \$ 2102.10 ABN of principal employer A1	Contributions OPENING ACCOUNT	NT BALANCE	\$		73753.86	
Employer contributions A \$ 2102.10 ABN of principal employer A1	Refer to instructions for completing these labe			m primary reside		
A \$	Employer contributions		· <u></u>	Pay Mor	oth Vear	
ABN of principal employer A1 Personal contributions B \$	A \$ 210		-	Suy me.		
Personal contributions B \$	ABN of principal employer			umu. Oreign superannu	ation fund amount	
B \$	A1		ı \$		0	
GGT small business retirement exemption C \$ \$ 0 CGT small business retirement exemption amount D \$ 0 Personal injury election E \$ 0 Spouse and child contributions F \$ 0 Other third party contributions G \$ 0 TOTAL CONTRIBUTIONS Accumulation phase account balance - CDBIS S3 \$ 0 TRIS Count CLOSING ACCOUNT BALANCE S \$ 0 Outstanding limited recourse O TRIS Count CLOSING ACCOUNT BALANCE S \$ 0 Outstanding limited recourse O TRIS Count CLOSING ACCOUNT BALANCE S \$ 0 Outstanding limited recourse O TRIS Count CLOSING ACCOUNT BALANCE S \$ 0 Outstanding limited recourse O S TRIS Count CLOSING ACCOUNT BALANCE S \$ 0 Outstanding limited recourse O S TRIS Count CLOSING ACCOUNT BALANCE S \$ 0 Outstanding limited recourse O CONTRIBUTIONS O Contributions on non-complying funds and previously non-complying funds	Personal contributions		Non-assessa	able foreign super	annuation fund amour	nt
C \$ CGT small business 15-year exemption amount D \$ CGT small business 15-year exemption amount C \$ CGT small business 15-year exemption and previously non-complying funds T \$ CGT small business 15-year exemption and previously non-complying funds T \$ CGT small business 15-year exemption and previously non-complying funds T \$ CGT small business 15-year exemption and previously non-complying funds T \$ CGT small business 15-year exemption and previously non-complying funds T \$ CGT small business 15-year exemption and previously non-complying funds T \$ CGT small business 15-year exemption and previously non-complying funds T \$ CGT small business 15-year exemption and previously non-complying funds T \$ CGT small business 15-year exemption and p	В \$			<u> </u>	0	
Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-conflictures and low including super Co-contributions and low including super Co-contributions and low including super C	CGT small business retirement exemption	<u> </u>	Transfer from	n reserve: assessa	able amount	
Personal injury election E \$	C \$	0	K \$		0	
Personal injury election E \$	CGT small business 15-year exemption amo	ount -	Transfer from	reserve: non-ass	sessable amount	
Spouse and child contributions F \$ 0 Other third party contributions G \$ 0 TOTAL CONTRIBUTIONS N \$ 2102.10 Sum of labels A to M) Other transactions Allocated earnings or losses or losses Inward rollovers and transfers Outward rollovers and transfers Outward rollovers and transfers Outward rollovers and transfers S2 \$ 0 Retirement phase account balance - Non CDBIS S2 \$ 0 Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS Accumulation phase account balance - CDBIS S3 \$ 0 TRIS Count CLOSING ACCOUNT BALANCE S \$ 75974.12 Retirement phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse V \$	D \$	0	L \$		0	
Spouse and child contributions F \$			Contribution	s from non-comp	lying funds	
Any other contributions (including Super Co-contributions and Low Income Super Amounts) TOTAL CONTRIBUTIONS N \$ 2102.10 (Sum of labels A to M) Other transactions Allocated earnings or losses or losses Accumulation phase account balance rollovers and transfers Retirement phase account balance - Non CDBIS S2 \$ 0 Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS Any other contributions (including Super Co-contributions and Low Income super Amounts) M \$ 0 TOTAL CONTRIBUTIONS N \$ 2102.10 (Sum of labels A to M) O \$ 118.16 P \$ 0 Total CONTRIBUTIONS N \$ 2102.10 (Sum of labels A to M) O \$ 118.16 P \$ 0 Total CONTRIBUTIONS N \$ 2102.10 Code Income strain Fragment P \$ 0 Tributions and Low Income Super Amounts) Income strain Fragment P \$ 0 Tributions Account P \$ 0 Tributions Acco	E \$	0		sly non-complying		
Other third party contributions G \$ 0	•		- + <u> </u>		0	
TOTAL CONTRIBUTIONS N \$ 2102.10 (Sum of labels A to M) Other transactions Allocated earnings or losses o		0	Any other co (including Su	intributions Iper Co-contributi	ons and	
TOTAL CONTRIBUTIONS N \$ 2102.10 (Sum of labels A to M) Other transactions Allocated earnings or losses				Super Amounts)		
Other transactions Allocated earnings or losses Accumulation phase account balance Inward rollovers and transfers Outward rollovers and transfers Lump Sum payments R1 \$ Income stream payments R2 \$ OTRIS Count CLOSING ACCOUNT BALANCE S \$ T5974.12 (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse Y \$	G \$	0	M \$		0	
Other transactions Allocated earnings or losses O \$ 118.16 Inward rollovers and transfers Outward rollovers and transfers Outwa	TOTAL CONTRIBUTIONS		of labels A to M)2.10	
Accumulation phase account balance S1 \$		(Suiti 0	i labels A to IVI)		1
Accumulation phase account balance S1 \$ 75974.12 Retirement phase account balance - Non CDBIS S2 \$ 0 Retirement phase account balance - CDBIS S3 \$ 0 TRIS Count CLOSING ACCOUNT BALANCE Accumulation phase value X1 \$ Retirement phase value X2 \$ Outsward rollovers and transfers Outward rollowers and transfers Outward rol	Other transactions Alloc	or losses	Ο Φ		118.16	Loss
S1 \$ 75974.12 Retirement phase account balance - Non CDBIS S2 \$ 0 Retirement phase account balance - CDBIS S3 \$ 0 TRIS Count CLOSING ACCOUNT BALANCE S \$ 75974.12 (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse V \$	Accumulation phase account balance		P.\$		0	
Retirement phase account balance - Non CDBIS S2 \$						
Retirement phase account balance - CDBIS S3 \$			0 ¢ 🗀			
S2 \$			Q 5		0	0 1
Retirement phase account balance - CDBIS S3 \$ O TRIS Count CLOSING ACCOUNT BALANCE \$ \$ (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse		Lump Sum	D4 ¢			Code
S3 \$ Income stream payments R2 \$		payments	иі э			Ш
S3 \$ Stream R2 \$ payments O TRIS Count CLOSING ACCOUNT BALANCE S \$ 75974.12 (S1 plus S2 plus S3) Accumulation phase value X1 \$ Patirement phase value X2 \$ Outstanding limited recourse V \$		Income				Code
CLOSING ACCOUNT BALANCE \$\$ 75974.12 (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse			R2 \$			
Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse		payments				
Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse		INIT DAL ANIO	- o c		==== 4.0	1
Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse	0 TRIS Count CLOSING ACCOU	JN I BALANCE	= 55			
Retirement phase value X2 \$ Outstanding limited recourse				(S1 plus S2 plu	s 53)]
Retirement phase value X2 \$ Outstanding limited recourse	A	a alaaa 1	V4 6			
Outstanding limited recourse 🗸 📞	Accumulation	n phase value	X1 \$			
	Retiremen	nt phase value	X2 \$			
			v ¢			

MEMBER 2	
Title: MRS -amily name	
Chiavaroli	
First given name Other given names	
Manuela Carlor giver marios	
Day Month	Year
Member's TFN See the Privacy note in the Declaration. 210812589 Date of birth 16/05/1977	
OPENING ACCOUNT BALANCE \$ 128065.72 Proceeds from primary residence disposal H \$ 0	
Employer contributions A \$ 8554.78 ABN of principal employer A1	
Personal contributions B \$ 0 CGT small business retirement exemption C \$ 0 CGT small business 15 was a small business as a small business as a small business as a small business 15 was a small busine	
D \$ 0 Personal injury election E \$ 0 Spouse and child contributions O Contributions from non-complying funds and previously non-complying funds T \$ 0	
F \$ 0 Other third party contributions G \$ 0 M \$ 0 Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0	
TOTAL CONTRIBUTIONS N \$ 8554.78 (Sum of labels A to M)	
Other transactions Allocated earnings or losses O \$ 599.53	L
Accumulation phase account balance S1 \$ 136020.97 Retirement phase account balance Name of collovers and transfers outward rollovers and rollovers and of collovers and of collovers and of collovers and of collovers and rollovers and of collovers and collovers and of collovers and collovers and of collovers	
- Non CDBİS transfers Lump Sum payments R1 \$	Code
Retirement phase account balance - CDBIS S3 \$ Income stream payments R2 \$ payments	Code
0 TRIS Count CLOSING ACCOUNT BALANCE \$\$ 136020.97 (S1 plus S2 plus S3)	
Accumulation phase value X1 \$	
Retirement phase value X2 \$	
Outstanding limited recourse borrowing arrangement amount	

's	tax	file	number	(TFN)	812306219
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MEMBER 3					
Title: MRS					
Family name					
Chiavaroli					
First given name	Other given n	names			
Mirella					
Member's TFN See the Privacy note in the Declaration. 176729447	7		Date of birth	Day Month 12/01/1973	Year
Contributions OPENING ACCOL	JNT BALANCE	\$		130441.27	
Refer to instructions for completing these label	0.0.	Proceeds fro	om primary reside	ence disposal	
Employer contributions	1	Receipt date	Day Mo	onth Year	
A \$		H1 .	54,	100	
ABN of principal employer			oreign superannu	ation fund amount	
A1		ı \$		0	
Personal contributions		Non-assessa	able foreign supe	rannuation fund amou	nt
В \$	0 ,	J \$		0	
CGT small business retirement exemption		Transfer from	n reserve: assess	able amount	
C \$	0	K \$		0	
CGT small business 15-year exemption am	ount -	Transfer from	n reserve: non-as	sessable amount	
D \$	0	L \$		0	
Personal injury election		Contribution	s from non-comp	olying funds	
E \$	0		sly non-complying		
Spouse and child contributions		T \$		0	
F \$	0	Any other co (including Su	intributions iper Co-contribut	ions and	
Other third party contributions			iper Co-contribut Super Amounts)		
G \$	0	M \$		0	
TOTAL CONTRIBUTIONS		f labels A to M	1	0	
	(Odili O	Tabels A to III)		Loop
Other transactions Allo	ocated earnings or losses			673.12	Loss
Accumulation phase account balance \$1 \$ 131114.39	Inward rollovers and transfers			0	
Retirement phase account balance – Non CDBIS	Outward rollovers and transfers			0	
S2 \$ 0					Code
Retirement phase account balance - CDBIS	Income stream	R2 \$			Code
S3 \$	payments	Ψ			
0 TRIS Count CLOSING ACCO	UNT BALANCE	S \$	(S1 plus S2 plu	131114.39 us S3)	
Accumulati	on phase value	X1 \$			
	ent phase value	· <u></u>			
	imited recourse	Y \$			

ďs	tax	file	number	(TFN)	812306219
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MEMBER 4	
itle: MR	
amily name	
Chiavaroli	
irst given name Other given names	
/alerio	
Member's TFN See the Privacy note in the Declaration. 141975761 Date of birth 04/12/1965	Year
Contributions OPENING ACCOUNT BALANCE \$ 87125.93	
 Refer to instructions for completing these labels. Proceeds from primary residence disposal Which is the primary residence disposal Which i	
Employer contributions Receipt date Day Month Year	
A \$ 2102.10 H1	
ABN of principal employer Assessable foreign superannuation fund amount	
A1 \$ 0	
Personal contributions Non-assessable foreign superannuation fund amount	
B \$ 0 J \$ 0	
CGT small business retirement exemption Transfer from reserve: assessable amount	
C \$ 0 K \$ 0	
CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount	
D \$ 0 L \$ 0	
Personal injury election Contributions from non-complying funds	
E \$ and previously non-complying funds	
Spouse and child contributions T \$0	
F \$ Any other contributions (including Super Co-contributions and	
Other third party contributions (including Super Co-contributions and Low Income Super Amounts)	
G \$ 0 M \$ 0	
TOTAL CONTRIBUTIONS N \$ 2102.10	
(Sum of labels A to M)	
Other transactions Allocated earnings or losses O \$ 3166.10	DSS L
Accumulation phase account balance rollovers and P\$ 0	
S1 \$ 86061.93	
Outward	
Retirement phase account balance rollovers and -Non CDBIS	
S2 \$ Lump Sum D4 &	ode
payments payments	
- CDBIS Income	ode
stream R2 \$	
payments payments	
CLOSING ACCOUNT DALANCE & C	
0 TRIS Count CLOSING ACCOUNT BALANCE \$ \$ 86061.93	
(S1 plus S2 plus S3)	
Accumulation phase value X1 \$	
Accumulation phase value A F \$	
Retirement phase value X2 \$	
Outstanding limited recourse	

Section H: Assets and liabilities

15 ASSETS					
15a Australian managed investments	Listed trusts	A	\$	0 -	90
	Unlisted trusts	В	\$	346479	90
	Insurance policy	C	\$	0 -	00
C	Other managed investments	D	\$	0	00
15b Australian direct investments	Cash and term deposits	Е	\$	67213 -	00
Limited recourse borrowing arrangemen	Debt securities	F	\$	0]=	00
Australian residential real property 11 \$ 0	DQ Loans	G	\$	0 -	90
Australian non-residential real property	Listed shares	н	\$	0-	00
J2 \$	00 Unlisted shares	ı	\$	0]-	90
J3 \$ 0	Limited recourse	_	\$	0 -	
Australian shares	borrowing arrangements		Ф	<u> </u>) U
J4 \$	Non-residential real property		\$	0 -	90
J5 \$ 0	Residential real property	L	\$	0 -	00
Other	Collectables and personal use assets		\$	0 -	00
J6 \$ 0-6	00		_	15479	
Property count 0	Other assets	U	Ψ	13479	9Q
15c Other investments	Crypto-Currency	N	\$	0	90
15d Overseas direct investments	Overseas shares	P	\$	0	00
Overseas r	non-residential real property		_	0	00
Overs	eas residential real property	R	\$	0	90
Over	S	\$	0-	00	
	Т	\$	0 -	00	
	AND OVERSEAS ASSETS abels A to T)	U	\$	429171	
Did the fund have a loan to, lease to or investment in, related particular (known as in-house asset at the end of the income year	es A No No res // s)		\$		00

	Fun	1000%+' \$' nd's tax file number (TFN) 812306219	MS
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 L Tes L	
16	LIABILITIES		
	Borrowings for limited recourse borrowing arrangements		
	V1 \$ -00	ı	
	Permissible temporary borrowings		
	V2 \$ -00	1	
	Other borrowings		1
	V3 \$ -00	Borrowings V \$ 0 -00	
		Other liabilities Y \$ 0 -00 TOTAL LIABILITIES Z \$ 429171 -00	
	ction I: Taxation of financia Taxation of financial arrangements (TOF	•	
		Total TOFA gains H \$ -00	
		Total TOFA losses \$ -00	
Se	ction J: Other information		
		mily trust election, write the four-digit income year xample, for the 2022–23 income year, write 2023).	
		t election, print R for revoke or print V for variation, Family trust election, revocation or variation 2023.	
Inte	or fund is making one or more elect	, write the earliest income year specified. If the trust ctions this year, write the earliest income year being entity election or revocation 2023 for each election.	
		an interposed entity election, print R , and complete on the <i>Interposed entity election or revocation 2023</i> .	

		<u>1000%</u> +' \$' MS
Fund's tax file number (TFN)	812306219	

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.

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 signat	ure						
			[Date	Day	Month /	/	Year
Preferred trustee or dire	ector contact details:							
Title: MR								
Family name						_		
Chiavaroli								
First given name		Other given names						
Valerio								
Phone number Email address								
L Non-individual trustee name ((if applicable)							
Ricca Holdings Pty Limited								
ABN of non-individual trustee	;							
	Time taken to prepare an	d complete this annual retu	urn	Н	rs			
The Commissioner of Tax provide on this annual ret	kation, as Registrar of the A Turn to maintain the integrity	oustralian Business Register, y of the register. For further in	may use th	ne ABN refer to	and b the in	ousiness d ostructions	etails w	hich you
TAX AGENT'S DECLARA I declare that the Self-manage provided by the trustees, that correct, and that the trustees Tax agent's signature	ed superannuation fund ar the trustees have given m	ne a declaration stating that	n prepared t the inform	in acco nation p	ordanc orovid	ce with inf ed to me	ormatic s true a	on and
			[Date	Day	Month	/	Year
Tax agent's contact deta	ails							
Title:								
Family name						1		
First given name		Other given names						
Tax agent's practice								
Tax agent's phone number		eference number		T	ax ag	ent numb	er	