# Self managed superannuation fund annual return

2022

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 2022 instructions (NAT 71606) (the instructions) can assist you to complete this annual return.

# Section A: Fund information

1 Tax file number (TFN) \*

915 420 918

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

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

| 2 | Name of self-managed superannuation fund (SMSF) *                                     |
|---|---|
|   | Dack Superfund  |
|   |   |
| 3 | Australian business number (ABN) (if applicable) 68 514 097 513                       |
| 4 | Current postal address *  |
|   | PO BOX 3185   |
|   | Suburb or town *MENTONE EAST State* VIC Postcode *3185                                |
|   | Country - if not Australia  |
| 5 | Annual return status<br>Is this an amendment to the SMSF's 2022 return? A No X Yes    |
|   | Is this the first required return for a newly registered SMSF? * <b>B</b> No X Yes    |
| 6 | SMSF auditor<br>Auditor's name  |
|   | Title: Mr   |
|   | Family name * Suffix  |
|   | Boys  |
|   | First given name* Other given names   |
|   | Anthony   |
|   | SMSF Auditor Number* Auditor's phone number*  |
|   | 100014140 00 1300283486   |
|   | Postal address*   |
|   | PO Box 3376   |
|   | Suburb or town <b>*</b> RUNDLE MALL State <b>*</b> SA Postcode <b>*</b> 5000          |
|   | Country - if not Australia  |
|   |   |
|   | Date audit was completed A  |
|   | Was Part A of the audit report qualified? <b>B</b> No X 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? |

| SMSF annual return 2022   | RN: 100016479MS                          |
|---|--|
| for Dack Superfund  | TFN 915 420 918                          |
| 7 Electronic funds transfer (EFT)<br>We need your self-managed 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 acco   | ount nere.                               |
| Fund BSB number (must be six digits)     083543     Fund Account number (must be six digits)  | umber 175161092                          |
| Fund account name (for example, J&Q Citizen ATF J&Q Family SF)  |  |
| Dack Superfund  |  |
| X I would like my tax refunds made to this account. Go to C.  |  |
| B Financial institution details for tax refunds only  |  |
| This account is used for tax refunds. You can provide a tax agent account here.   |  |
| BSB number (must be six digits) Account number  |  |
| Account name (for example, J&Q Citizen ATF J&Q Family SF)   |  |
|   |  |
| C Electronic service address alias  |  |
| Provide the electronic service address alias (ESA) issued by your SMSF messaging provide  | der.                                     |
| (For example, SMSFdataESAAlias). See instructions for more information.   |  |
|   |  |
| Status of SMSF Australian superannuation fund <b>A No</b> Yes   |  |
| Does the fund trust deed allow acceptance of the *<br>Government's Super Co-contributions and <b>C No</b> Yes   | X Fund benefit structure * <b>B</b> A Co |
| Low Income Super Contribution?  |  |
| Was the fund wound up during the income year? *   |  |
| If yes, provide the date on Day Month Year  | Have all tax lodgment                    |
| No X Yes which the fund was wound up  | and payment No Yes                       |
|   |  |
| 0 Exempt current pension income   |  |
| Did the fund pay an income stream 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 be   | enefit payment under                     |
| the law. Record exempt current pension income at Label A  |  |
| No X Go to Section B: Income  |  |
| Yes Exempt current pension income amount A S  | 00.                                      |
| Which method did you use to calculate your exempt current pension income?   |  |
|   |  |
| Segregated assets method <b>B</b>   |  |
| Unsegregated assets method <b>C</b> Was an actuarial certi  | ificate 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, includi<br>Go to Section C: Deductions and non-deductible expenses. (Do <b>not</b> compl |  |
| If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.  |  |

# SMSF annual return 2022 for Dack Superfund

RN: 100016479MS TFN 915 420 918

Fund's tax file number (TFN) 915 420 918

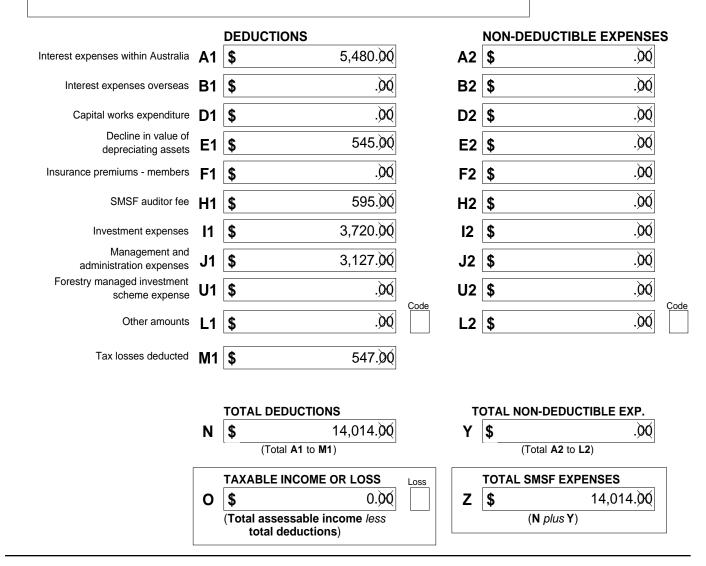
| not comp                                     | B: Income  |                  |                                      |                             |                              |        |                 |                              |       |
|--|--|------------------|--------------------------------------|-----------------------------|------------------------------|--------|-----------------|------------------------------|-------|
|  | able. If you are entitled to clair                             | n any tax offse  | ts, you can rec                      | cord these at               | Section D: Inc               | come   |                 | n statement.                 |       |
| Income                                       | Did vou have a capital gains                                   | tax <b>O</b> No  | X Yes                                | lf ti                       | e total capital              | l loss | or total capita | al gain is greater than \$10 | 0,000 |
|  | (CGT) event during the ye                                      | ear? <b>G No</b> | X Yes                                |                             | •                            | ach a  | a Capital gains | s tax (CGT) schedule 202     | 22.   |
|  | Have you applied   |                  | X Yes                                |                             | DE                           |        |                 |                              |       |
|  | exemption or rollov  | er?              |                                      |                             |                              |        |                 |                              | 7     |
|  |  |                  |                                      | Ne                          | capital gain                 | Α      | \$              | .)00                         |       |
|  |  | Gross r          | ent and other l                      | easing and h                | iring income                 | В      | \$              | 14,014.00                    |       |
|  |  |                  |                                      | G                           | ross interest                | С      | \$              | .)oq.                        |       |
|  |  |                  | Fores                                | stry managed                | l investment<br>eme income   | Х      | \$              | .)00.                        |       |
|  | Gross foreign income   |                  |                                      | 301                         |                              |        | •               | , ``, ``                     |       |
| D1   | \$   | QQ.              |                                      | Net for                     | eign income                  | D      | \$              | .00                          |       |
|  |  |                  |                                      |                             |                              |        |                 |                              |       |
| Australian                                   |  | stralian frankin | g credits from a New Zealand company |                             | Ε                            | \$     | .)00            | Num                          |       |
|  |  |                  | Transfers from<br>foreign funds      |                             | F                            | \$     | <b>)</b> Ø.     |                              |       |
| Calau  | lation of assessable contrib                                   | utiono           | ]                                    |                             | nents where<br>I not quoted  | н      | \$              | ØQ.                          |       |
| Calcu  | Assessable employer contrib                                    |                  |                                      | Gros                        | s distribution               | ī      | \$              | .)00                         | Lo    |
| R1   | \$   | .00              |                                      |                             | partnerships<br>ked dividend |        |                 |                              |       |
| Plus   | Assessable personal contrib                                    | > /              |                                      |                             | J                            | \$     | .00             | ]                            |       |
| R2 \$<br>Plus ^*No-TFN quoted contributions  |  | .00              |                                      | *Fran                       | ked dividend<br>amount       | Κ      | \$              | .00                          |       |
| R3   | \$   | .00              |                                      | *Divid                      | *Dividend franking<br>credit |        | \$              | .)00                         |       |
|  | amount must be included even if                                | ,                |                                      |                             | *Gross trust                 | Μ      | \$              | <b>)</b> 00.                 |       |
| Less   | Transfer of liability to life insu<br>company or PST           | urance           |                                      |                             | distributions                |        | Ŧ               | -7 <                         |       |
| R6   | \$   | .)0Q             | ( <b>D1</b> a)                       | cc                          |                              | R      | \$              | .)Q                          |       |
|  |  |                  | ( <b>к</b> і рі                      | lus <b>R2</b> plus <b>R</b> | J less Ro)                   |        |                 |                              |       |
| Calcu  | Ilation of non-arm's length i<br>*Net non-arm's length private |                  |                                      |                             |                              |        |                 |                              |       |
|  | company dividends  | <u> </u>         |                                      | *0                          | thar income                  | •      | ¢               |                              |       |
| Plus *Net non-arm's length trust distributed |  | .00              | *Assessable income                   |                             | S                            | \$     | .00             |                              |       |
|  |  | listributions    |                                      |                             | changed tax<br>atus of fund  | Т      | \$              | .)00                         |       |
|  |  | , ,              |                                      | Na                          |                              |        |                 |                              |       |
| U3   | \$   | .)00             | (!                                   | len<br>subject to 45        |                              | U      | \$              | .00                          |       |
|  |  | _                |                                      | ( <b>U1</b> plus            | U2 plus U3)                  |        |                 |                              |       |
| ^This is                                     | a mandatory label.   |                  |                                      |                             | INCOME                       |        | •               |                              | Lo    |
|  | mount is entered at this heck the instructions to              |                  |                                      | (Sum of lat                 | els A to U)                  | W      | \$              | 14,014.00                    |       |
| ensure                                       | the correct tax treatment<br>en applied.                       |                  | Exemp                                | ot current per              | sion income                  | Y      | \$              | .)QQ.                        |       |
|  |  | Т                | OTAL ASS                             | ESSABLE                     | INCOME                       |        |                 |                              |       |
|  |  |                  |                                      |                             | (W less Y)                   | V      | \$              | 14,014.00                    |       |

Place your attachments here.

# 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).

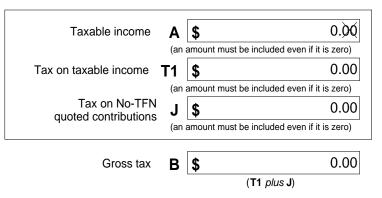


# Section D: Income tax calculation statement

#### Important:

\*Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory.

#### **13 Calculation statement**



| Foreign income tax offset         C1       \$         Rebates and tax offsets       Non-refundable non-carry forward tax offsets       C         C2       \$       Non-refundable non-carry forward tax offsets       C         C3       \$       SUBTOTAL 1       T2       \$       0.0         D1       \$       \$       Carried forward from previous year       D4       \$       \$         D2       \$       D4       \$       \$       \$       0.0       (B less C - cannot be less than zen carried forward from previous year         D2       \$       D4       \$       \$       \$       0.0       (D1 plus D2 plus D3 plus D4       \$         D3       \$       Non-refundable carry forward fax offsets       D       \$       \$       (D1 plus D2 plus D3 plus D4       \$         D3       \$       Non-refundable carry forward fax offsets       D       \$       (D1 plus D2 plus D3 plus D4       \$ <td< th=""><th></th><th>SMSF annual return</th><th>2022</th><th></th><th></th><th>RN: 100016479MS</th></td<>   |     | SMSF annual return                          | 2022      |                                    |        | RN: 100016479MS                        |
|--|-----|---|-----------|------------------------------------|--------|--|
| C1       \$         Rebates and tax offsets       Non-refundable non-carry forward tax offsets       \$         C2       \$       (C1 plus C2)         Early stage venture capital limited partnership tax offset       SUBTOTAL 1       T2       \$       0.00         D1       \$       Early stage venture capital limited partnership tax offset       SUBTOTAL 1       T2       \$       0.00         D2       \$       Early stage investor tax offset       Carried forward from previous year       D4       \$         D3       \$       Non-refundable carry forward tax offsets       D       \$       (D1 plus D2 plus D3 plus D         Complying fund's franking credits tax offset       Non-refundable carry forward tax offsets       D       \$       (D1 plus D2 plus D3 plus D         SUBTOTAL 2       T3       \$       0.00       (T2 less D - cannot be less than zerd carried forward form previous year       D4       \$         Early stage investor tax offset       E       \$       (E1 plus D2 plus D3 plus D       \$         SUBTOTAL 2       T3       \$       0.00       (T2 less D - cannot be less than zerd carried forward form previous year       D         E1       \$       Non-refundable tax offsets       E       \$       \$       0.00       (T2 less D - cannot be less than zerd carrd  |     | for Dack Superfund                          |           |                                    |        | TFN 915 420 918                        |
| Rebates and tax offsets       Non-refundable non-carry forward tax offsets       C \$         C2 \$       Immed partnership tax offset       SUBTOTAL 1       T2 \$       0.0         Early stage venture capital innited partnership tax offset       SUBTOTAL 1       T2 \$       0.0         Early stage venture capital innited partnership tax offset carried forward from previous year       D4 \$       Carried forward from previous year         D2 \$       D4 \$       D4 \$       Carried forward from previous year       D4 \$         D3 \$       Non-refundable carry forward tax offsets       D \$       (D1 plus D2 plus D3 plus D         D3 \$       Non-refundable carry forward tax offsets       D \$       (D1 plus D2 plus D3 plus D         Complying fund's franking credits tax offset       Est \$       0.0       (T2 less D - cannot be less than zerd (T2 less D - cannot be less than zerd (T2 less D - cannot be less than zerd (T2 less D - cannot be less than zerd (T2 less D - cannot be less than zerd (T2 less D - cannot be less than zerd (T2 less D - cannot be less than zerd (T2 less D - cannot be less than zerd (T2 less D - cannot be less than zerd (T2 less D - cannot be less than zerd (T2 less D - cannot be less than zerd (T3 less E - cannot be less than zerd (T3 less E - cannot be less than zerd (T3 less E - cannot be less than zerd (T3 less E - cannot be less than zerd (T3 less E - cannot be less than zerd (T3 less E - cannot be less than zerd (T3 less E - cannot be less than zerd (T3 less E - cannot be less than zerd (T3 less E - cannot be less than zerd (T3 less E - cannot be less than zerd (T3 less E - ca  |     | Foreign income tax offset                   |           |                                    |        |  |
| C2       \$       INDIFIGUIDABLE INDIFICIENTS C       \$         Early stage venture capital limited partnership tax offset       SUBTOTAL 1       T2       \$       0.0         D1       \$       Early stage venture capital limited partnership tax offset       SUBTOTAL 1       T2       \$       0.0         D2       \$       D4       \$       Early stage investor tax offset       D4       \$         D3       \$       Non-refundable carry forward tax offsets       D       \$       (D1 plus D2 plus D3 plus D         D4       \$       \$       0.0       (D1 plus D2 plus D3 plus D       \$       0.0         Complying fund's franking credits tax offset       \$       \$       0.0       (T2 less D - cannot be less than zerd (D1 plus D2 plus D3 plus D       \$       0.0         Non-refundable carry forward tax offsets       \$       \$       \$       0.0       (T2 less D - cannot be less than zerd (D1 plus D2 plus D3 plus D       \$       0.0       (T2 less D - cannot be less than zerd (D1 plus D2 plus D3 plus D       \$       0.0       (T2 less D - cannot be less than zerd (D1 plus D2 plus D3 plus D       \$       0.0       (T2 less D - cannot be less than zerd (D2 plus D3 plus D       \$       0.0       (T3 less E - cannot be less than zerd (D1 plus D2 plus D3 plus D       \$       0.0       (T3 less E - cannot be less than zerd (D2 plus   | C1  | \$  |           |                                    |        |  |
| C2       \$       forward tax offsets       \$       (C1 plus C2)         Early stage venture capital inneed partnership tax offset       SUBTOTAL 1       T2       \$       0.0         D1       \$       Early stage investor tax offset       0.0       (B less C - cannot be less than zen carried forward from previous year         D2       \$       D4       \$       Early stage investor tax offset       D4       \$         D3       \$       Non-refundable carry forward tax offsets       D       \$       (D1 plus D2 plus D3 plus D         SUBTOTAL 2       T3       \$       0.0       (D1 plus D2 plus D3 plus D       \$         D4       \$       \$       (D1 plus D2 plus D3 plus D       \$       \$       \$         D3       \$       Non-refundable carry forward tax offsets       D       \$       \$       \$         B3       \$       Non-refundable carry forward tax offsets       D       \$  |     | Rebates and tax offsets                     |           | Non-refundable non-carry           | · ~    | <b>^</b>                               |
| Early stage venture capital<br>limited partnership tax offset       SUBTOTAL 1 T2 \$ 0.0         D1 \$       Subtrock         Early stage venture capital limited partnership<br>tax offset carried forward from previous year       Complete tax offset         D2 \$       D4 \$         Early stage investor tax offset       D4 \$         D3 \$       Non-refundable carry forward tax offsets       D \$         Complying fund's franking credits<br>tax offset       Non-refundable carry forward tax offsets       D \$         Complying fund's franking credits<br>tax offset       Refundable tax offsets       E \$         E1 \$       (E1 plus E2 plus E3 plus E4<br>(E1 plus E4 plus E4 plus E4 plus E4<br>(E1 plus E4 plus E4 plus E4 plus E4<br>(E1 plus E4 plus E4 plus E4<br>(E1 plus E4 plus E4 plus   | C2  | \$  |           |                                    |        |  |
| Imited partnership tax offset       SUBTOTAL 1       12       \$       0.01         D1       \$       (B less C - cannot be less than zen carried forward from previous year       CB less C - cannot be less than zen carried forward from previous year         D2       \$       D4       \$         Barly stage investor tax offset       D4       \$         D3       \$       D4       \$         Complying fund's franking credits tax offset       \$       (D1 plus D2 plus D3 plus D         SUBTOTAL 2       T3       \$       0.00         (T2 less D - cannot be less than zen tax offset       \$       0.00         Non-refundable carry forward tax offsets       \$       \$         E1       \$       \$       0.00         (T2 less D - cannot be less than zen tax offset       \$       0.00         F2       \$       \$       \$       0.00         No-TFN tax offset       E       \$       \$       0.00         E2       \$       \$       \$       0.00       \$         National rental affordability scheme tax offset       E       \$       \$       0.00         E3       \$       \$       \$       0.00       \$       \$         Credit for interest on early payments  |     |   |           |                                    |        |  |
| D1       Immuno particular, partin, partin, particular, particular, partex, particular, particular   |     |   |           | SUBTOTAL 1                         | Т2     | \$ 0.00                                |
| Early stage venture capital limited partnership<br>tax offset carried forward from previous year<br>D2 \$ D4 \$<br>Early stage investor tax offset<br>D3 \$ Non-refundable carry forward tax offsets D<br>SUBTOTAL 2 T3 \$ 0.0<br>(D1 plus D2 plus D3 plus D<br>SUBTOTAL 2 T3 \$ 0.0<br>(T2 less D - cannot be less than zero<br>Complying fund's franking credits<br>tax offset<br>E1 \$<br>No-TFN tax offset<br>E2 \$<br>No-TFN tax offset<br>E3 \$<br>Early stage investor tax offset<br>E3 \$<br>Early stage investor tax offset<br>E4 \$<br>Credit for interest on early payments-<br>amount of interest<br>H1 \$<br>Credit for tax withheld - where ABN<br>or TFN tax offset (Remainder of refundable tax offsets) \$<br>Eligible credits H \$<br>Credit for tax withheld - where ABN<br>or TFN tax offset (Remainder of refundable tax offsets) \$<br>Early stage investor tax offset for uncertainting (Remainder of refundable tax offsets) \$<br>Exportation credit (non-individual)<br>H3 \$  | ы   |   |           | 000101/121                         | 14     | (B less C - cannot be less than zero)  |
| tax offset carried forward from previous year<br>D2 \$<br>Early stage investor tax offset<br>D3 \$<br>Early stage investor tax offset<br>Early stage investor tax offset<br>Eligible credits<br>I stage investor tax offset in tax offset<br>I stage investor tax offset in tax offset<br>I stage investor tax offset in tax offset<br>I stage investor tax offset in tax offset in tax offset<br>I stage investor tax offset in tax off | וט  | <b>Þ</b>                                    |           |                                    |        |  |
| D2       \$       D4       \$         D3       \$       Non-refundable carry forward tax offsets       D       \$         D3       \$       Non-refundable carry forward tax offsets       D       \$       (D1 plus D2 plus D3 plus D-         D3       \$       SUBTOTAL 2       T3       \$       0.0         Complying fund's franking credits tax offset       Refundable tax offsets       E       \$       0.0         Complying fund's franking credits tax offset       Refundable tax offsets       E       \$       0.0         E1       \$   |     | Early stage venture capital limited partner | rship     |                                    | ~*     |  |
| Early stage investor tax offset         D3         Carly stage investor tax offset         D3         Substrain the state of the s  | cл  |   |           |                                    | ar     |  |
| D3 \$       Non-refundable carry forward tax offsets D \$       (D1 plus D2 plus D3 plus D         SUBTOTAL 2 T3 \$       0.00         (D1 plus D2 plus D3 plus D       SUBTOTAL 2 T3 \$         Complying fund's franking credits tax offset       Refundable tax offsets E \$         E1 \$       (E1 plus E2 plus E3 plus E4         No-TFN tax offset       (E1 plus E2 plus E3 plus E4         E2 \$       (E1 plus E2 plus E3 plus E4         National rental affordability scheme tax offset       5         E3 \$       Exploration credit tax offset         E4 \$       Section 102AAM for interest on early payments - amount of interest         M1 \$       Credit for interest on early payments - amount of interest         M1 \$       (Credit for tax withheld - foreign resident withholding         H2 \$       (Remainder of refundable tax offsets)         I \$       (Remainder of refundable tax offset)         H3 \$       \$   | υz  | <b>Þ</b>                                    | D4        | \$                                 |        |  |
| (D1 plus D2 plus D3 plus D         SUBTOTAL 2 T3       \$ 0.0         (T2 less D - cannot be less than zere         tax offset       Refundable tax offsets         E1       \$ (E1 plus E2 plus E3 plus E3         No-TFN tax offset       \$ (E1 plus E2 plus E3 plus E3         E2       \$ (E1 plus E2 plus E3 plus E3         National rental alfordability scheme       TAX PAYABLE T5         tax offset       \$ (T3 less E - cannot be less than zere         E3       \$         E4       \$         Credit for interest on early payments-<br>amount of interest       Section 102AAM<br>interest charge       \$ (H1 plus H2 plus H3 plus H5 plus H6 plus H6         H1       \$ (Remainder of refundable tax offset)       I       \$ 0.0         Unused amount from label E - an amoun<br>must be included even if it is zere         H3       \$  |     | Early stage investor tax offset             |           |                                    |        |  |
| (D1 plus D2 plus D3 plus D         SUBTOTAL 2       T3         \$       0.0         (T2 less D - cannot be less than zero         tax offset       Refundable tax offsets         E1       \$         No-TFN tax offset       (E1 plus E2 plus E3 plus E3         E2       \$         National rental affordability scheme       TAX PAYABLE         tax offset       TAX PAYABLE         E3       \$         E4       \$         Credit for interest on early payments-         amount of interest       Eligible credits         H1       \$         Credit for tax withheld - foreign         resident withholding         H2       \$         M3       \$  | D3  | \$  | Non-refun | dable carry forward tax offsets    | D      | \$                                     |
| Complying fund's franking credits<br>tax offset E1 \$ Complying fund's franking credits E1 \$ Refundable tax offsets E \$ (E1 plus E2 plus E3 plus E4 (E1 plus E4 (E1 plus E2 plus E3 (E1 plus E4 (E1 plus E2 plus E3 (E1 plus E4 (  |     | · ·   |           |                                    |        | (D1 plus D2 plus D3 plus D4)           |
| Complying fund's franking credits<br>tax offset E1 \$ Complying fund's franking credits E1 \$ Refundable tax offsets E \$ (E1 plus E2 plus E3 plus E4 (E1 plus E2 plus E3 (E1 plus E4 (E1 plus E2 plus E3 (E1 plus E4 (E1 plus E2 plus E3 (E1 plus E4 (E1 p  |     |   |           |                                    | тο     | ¢ 0.00                                 |
| Complying fund's franking credits tax offset       Refundable tax offsets       E         E1       \$       (E1 plus E2 plus E3 plus E4         No-TFN tax offset       (E1 plus E2 plus E3 plus E4         E2       \$       (E1 plus E2 plus E3 plus E4         No-TFN tax offset       TAX PAYABLE T5       \$         E3       \$       Credit for interest on early payments - amount of interest       Section 102AAM offset         E4       \$       Section 102AAM offset       Credit for interest on early payments - amount of interest         H1       \$       Credit for interest on early payments - amount of interest       Eligible credits       H         K       \$       Credit for tax withheld - foreign resident withholding       Tax offset refunds (Remainder of refundable tax offsets)       I       \$         H2       \$       Credit for tax withheld - where ABN or TFN not quoted (non-individual)       I       \$       0.00         H3       \$       S       S       I       \$       0.00   |     |   |           | SOBIOTAL 2                         | 13     | (T2 less D - cannot be less than zero) |
| tax offset Refundable tax offsets E   E1 \$ (E1 plus E2 plus E3 plus E4   No-TFN tax offset (E1 plus E2 plus E3 plus E4   E2 \$ (E1 plus E2 plus E3 plus E4   National rental affordability scheme tax offset TAX PAYABLE T5   E3 \$ Section 102AAM interest charge G   E4 \$ Section 102AAM interest charge G   S Section 102AAM interest charge G \$   H1 \$ Credit for interest on early payments-amount of interest Eligible credits H   F11 \$ (H1 plus H2 plus H3 plus H5 plus H6 plus H6 plus H5   H2 \$ Credit for tax withheld - foreign resident withholding Tax offset refunds (Remainder of refundable tax offset) I   H3 \$   |     | Complying fund's franking credits           |           |                                    |        | · · · ·                                |
| E1       \$       (E1 plus E2 plus E3 plus E4         No-TFN tax offset       (E1 plus E2 plus E3 plus E4         E2       \$       (E1 plus E2 plus E3 plus E4         National rental affordability scheme tax offset       TAX PAYABLE T5       \$       0.00         E3       \$       Section 102AAM interest charge       G       \$         E4       \$       Section 102AAM interest charge       G       \$         F11       \$       Credit for interest on early payments - amount of interest       Eligible credits       H       \$         H1       \$       Credit for interest on early payments - amount of interest       Eligible credits       H       \$         H1       \$       Credit for tax withheld - foreign resident withholding       Tax offset refunds (Remainder of refundable tax offsets)       I       \$       0.00         H2       \$       .       .       .       .       0.00         H3       \$       .       .       .       .       .       .   |     |   |           | Refundable tax offsets             | Ε      | \$                                     |
| E2       \$         National rental affordability scheme tax offset         E3       \$         Exploration credit tax offset         E4       \$         Credit for interest on early payments - amount of interest         H1       \$         Credit for tax withheld - foreign resident withholding         H2       \$         Mational rental affordability scheme tax offset         E3       \$  | E1  | \$  |           |                                    |        | (E1 plus E2 plus E3 plus E4)           |
| National rental affordability scheme   hax offset     E3   \$     E4   \$     Credit for interest on early payments- amount of interest   H1   \$   Credit for tax withheld - foreign resident withholding   H2   \$   H3     \$     TAX PAYABLE   TS   \$   0.00   (T3 less E - cannot be less than zero)   Section 102AAM   interest charge   G   \$     E1gible credits   H   \$   (Remainder of refundable tax offset)   I   \$   0.00   unused amount from label E - an amount must be included even if it is zero)   |     | No-TFN tax offset                           |           |                                    |        |  |
| tax offset       (T3 less E - cannot be less than zero         E3       \$         Exploration credit tax offset       Section 102AAM interest charge       G         E4       \$         Credit for interest on early payments - amount of interest       Eligible credits       H         H1       \$       (H1 plus H2 plus H3 plus H5 plus H6 plus H6         H2       \$       Credit for tax withheld - where ABN or TFN not quoted (non-individual)         H3       \$   | E2  | \$  |           |                                    |        | []                                     |
| E3       \$         Exploration credit tax offset       Section 102AAM interest charge       G         E4       \$         Credit for interest on early payments - amount of interest       Eligible credits       H         H1       \$       (H1 plus H2 plus H3 plus H5 plus H6   |     |   |           | TAX PAYABLE                        | Т5     |  |
| <ul> <li>Exploration credit tax offset</li> <li>Exploration credit tax offset</li> <li>Section 102AAM interest charge</li> <li>G \$</li> </ul> Eligible credits <ul> <li>H \$</li> <li>Credit for interest on early payments - amount of interest</li> <li>H1 \$</li> <li>Credit for tax withheld - foreign resident withholding</li> <li>H2 \$</li> <li>Credit for tax withheld - where ABN or TFN not quoted (non-individual)</li> <li>H3 \$</li> </ul>  | EЗ  |   |           |                                    |        | (T3 less E - cannot be less than zero) |
| E4       interest charge       G       S         Credit for interest on early payments - amount of interest       Eligible credits       H       S         H1       S       Credit for tax withheld - foreign resident withholding       Eligible credits       H       S         H2       S       Credit for tax withheld - where ABN or TFN not quoted (non-individual)       Tax offset refunds (Remainder of refundable tax offsets)       I       S       0.00         H3       S       S       I       S       0.00  | LJ  |   |           | Section 1024 AM                    |        |  |
| <ul> <li>Credit for interest on early payments - amount of interest</li> <li>H1 \$</li> <li>Credit for tax withheld - foreign resident withholding</li> <li>H2 \$</li> <li>Credit for tax withheld - where ABN or TFN not quoted (non-individual)</li> <li>H3 \$</li> </ul>  | F٨  |   |           |                                    | 12     | \$                                     |
| amount of interest       Eligible credits       H       \$         H1       \$       (H1 plus H2 plus H3 plus H5 plus H6 plus H8 plus H6 plus H8 plus H5 plus H6 plus H8 plus H6 plus H8 plus H5 p   | 64  | Φ   |           |                                    |        |  |
| amount of interest       Eligible credits       H       \$         H1       \$       (H1 plus H2 plus H3 plus H5 plus H6 plus H8 plus H6 plus H8 plus H5 plus H6 plus H8 plus H6 plus H8 plus H6 p   |     |   |           |                                    |        |  |
| <ul> <li>H1 \$ (H1 plus H2 plus H3 plus H5 plus H6 plus H8 plus H5</li> <li>Credit for tax withheld - foreign resident withholding</li> <li>H2 \$ (Remainder of refundable tax offsets)</li> <li>Credit for tax withheld - where ABN or TFN not quoted (non-individual)</li> <li>H3 \$</li> </ul>  |     |   |           | Eligible credits                   | Н      | \$                                     |
| Credit for tax withheld - foreign resident withholding         H2       \$         Credit for tax withheld - where ABN or TFN not quoted (non-individual)         H3       \$  | H1  |   |           | (1                                 | H1 plu | us H2 plus H3 plus H5 plus H6 plus H8) |
| H2<br>Credit for tax withheld - where ABN<br>or TFN not quoted (non-individual)<br>H3<br>S<br>Tax offset refunds<br>(Remainder of refundable tax offsets)<br>I<br>S<br>Unused amount from label E - an amount<br>must be included even if it is zero   |     | Credit for tax withheld - foreign           |           |                                    |        |  |
| Credit for tax withheld - where ABN<br>or TFN not quoted (non-individual)<br>H3 \$   |     | <b>J</b>                                    |           | Tax offset refunds                 |        | ¢ 0.00                                 |
| or TFN not quoted (non-individual)  H3   | H2  | •   | (Re       | mainder of refundable tax offsets) |        | T                                      |
| H3 \$  |     |   |           |                                    | u      | must be included even if it is zero)   |
|  | H3  |   |           |                                    |        |  |
|  |     | Credit for TFN amounts withheld from        |           | PAYG instalments raised            | K      | \$                                     |
| payments from closely held trusts  |     |   |           |                                    |        |  |
| — _   <del>*</del>   | H5  |   |           | Supervisory levy                   | 'L     | <b>\$</b> 259.00                       |
| Credit for interest on no-TFN tax offset Supervisory levy adjustment for   | 110 |   | Si        | upervisory levy adjustment for     |        | •                                      |
| wound up funds   | Πр  |   |           |                                    | M      | \$                                     |
| Credit for amounts withheld from foreign resident capital gains withholding Supervisory levy adjustment for N \$   |     |   | 5         | Supervisory levy adjustment for    | r N    | \$                                     |
| H8 \$ new funds  | H8  |   |           |                                    |        | Ψ                                      |

AMOUNT DUE OR REFUNDABLE S \$

\$

\$

A positive amount at  ${\boldsymbol{\mathsf{S}}}$  is what you owe, while a negative amount is refundable to you

259.00

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

# Section E: Losses

#### 14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward U to later income years Net capital losses carried ۷

forward to later income years

4,888.00 .00

PAGE 5

|     | SMSF annual return 202<br>for Dack Superfund   | 2  |   | RN: 100016479MS          |
|-----|--|--|---|--------------------------|
| See | ction H: Assets and liabilities  | Listed trusts                                | Α | \$<br>.)00               |
|     | Assets   | Unlisted trusts                              | в | \$<br>ÞÓ.                |
| 158 | Australian managed investments   | Insurance policy                             | С | \$<br>.)00               |
|     |  | Other managed investments                    | D | \$<br>ÞØ.                |
| 15b | Australian direct investments  | Cash and term deposits                       | Ε | \$<br>4,181.00           |
|     | Limited recourse borrowing arrangements  | Debt securities                              | F | \$<br>٥d.                |
|     | Australian resident real property  | Loans  | G | \$<br>ÞÓ.                |
|     | J1 \$ 350,000.00<br>Australian non-residential real property   | Listed shares                                | н | \$<br>.)QQ.              |
|     | J2 \$ .00  | Unlisted shares                              | I | \$<br>.)00               |
|     | Overseas real property   |  |   | <br>                     |
|     | J3 \$.00   | Limited recourse<br>borrowing arrangement    | J | \$<br>350,000.00         |
|     | J4 \$ .00<br>Overseas shares   | Non-residential real property                | Κ | \$<br>.)¢Q.              |
|     | J5 <b>\$</b>   | Residential real property                    | L | \$<br>ÞÓ.                |
|     | Other  | Collectables and<br>personal use assets      | Μ | \$<br>.)QQ               |
|     | J6 \$.00   | Other assets                                 | 0 | \$<br>3,792.00           |
| 15c | J7 1.00  | Crypto-Currency                              | N | \$<br>.00                |
|     | Overseas direct investments  |  |   |                          |
| isu | Overseas direct investments  | Overseas shares                              | Ρ | \$<br><u>)</u><br>)<br>) |
|     | Ov   | verseas non-residential real property        | Q | \$<br>.00.               |
|     |  | Overseas residential real property           | R | \$<br>ÞÓ.                |
|     |  | Overseas managed investments                 | S | \$<br>ÞÓ.                |
|     |  | Other overseas assets                        | т | \$<br>Þ¢.                |
|     |  | AND OVERSEAS ASSETS<br>sum of labels A to T) | U | \$<br>357,973.)Q         |
| 15e | In-house assets  |  |   |                          |
|     | Did the fund have a loan to, lease<br>or investment in, related parties (knov<br>as in-house assets) at the end of th<br>income yea  | vn A No Yes                                  |   | \$<br>ÞÓ.                |
| 15f | Limited recourse borrowing arrangement<br>If the fund had an LRBA were the LRE<br>borrowings from a license<br>financial institution | BA<br>ed No Yes X                            |   | <br>                     |
|     | Did the members or related parties of t<br>fund use personal guarantees or oth<br>security for the LRB/                              | er No X Yes                                  |   |                          |

Α

В

С

D

## 16 LIABILITIES

| ixatio | on of financial arrangements (TOFA)              | Total TOFA gains  | н | \$<br>.)00       |
|--------|--|---|---|------------------|
| ion    | I: Taxation of financial arra                    | ngements  |   |                  |
|        |  | TOTAL LIABILITIES   | Z | \$<br>357,973.00 |
|        |  | Other liabilities   | Y | \$<br>2,174.00   |
|        |  | Reserve accounts  | Χ | \$<br>.)<br>ØQ.  |
|        | Total r<br>(total of all CLOSING ACCOUNT B/      | nember closing account balances<br>ALANCEs from Sections F and G) | w | \$<br>265,799.00 |
| V3     | \$.00  | Borrowings  | V | \$<br>90,000.00  |
|        | Other borrowings                                 |   |   |                  |
| V2     |  |   |   |                  |
| V1     | \$ 90,000.00<br>Permissible temporary borrowings |   |   |                  |
|        | borrowing arrangements                           |   |   |                  |

### 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**).

| If revoking or varying a family trust elect | tion, print R for revoke or print V for variation, |
|---|--|
| and complete and attach the Famil           | ly trust election, revocation or variation 2022.   |

#### 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.            |

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

# 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 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

|   |                                 | 7                                  |                        |                          |                         |             |  |
|---|---------------------------------|------------------------------------|------------------------|--------------------------|-------------------------|-------------|--|
|   |                                 | Date                               | Day                    | Month                    | Year                    |             |  |
| Preferred trustee or director contact details:  |                                 | Date                               |                        |                          |                         |             |  |
| Title: MRS  |                                 |                                    |                        |                          |                         |             |  |
| Family name *   | Suffix                          |                                    |                        |                          |                         |             |  |
| Dack  |                                 |                                    |                        |                          |                         |             |  |
| First given name*   | Other giver                     | names                              |                        |                          |                         |             |  |
| Margaret  |                                 |                                    |                        |                          |                         |             |  |
| Phone number * 03 95858584<br>Email address   |                                 |                                    |                        |                          |                         |             |  |
| Non-individual trustee name (if applicable)   |                                 |                                    |                        |                          |                         |             |  |
| ABN of non-individual trustee   |                                 | Time taken to                      | prepare a              | and compl                | ete this anr            | nual return |  |
| The Commissioner of Taxation, as Registrar of the Australian Busin<br>you provide on this annual return to maintain the integrity of the regi   | ess Register<br>ister. For furt | , may use the A<br>her information | ABN and<br>h, refer to | business of the instruct | details whic<br>ctions. | h           |  |
| TAX AGENT'S DECLARATION:<br>I declare that the <i>Self-managed superannuation fund annual return</i> 20 by the trustees, that the trustees have given me a declaration stating to the trustees have authorised me to lodge this annual return.<br>Tax agent's signature |                                 |                                    |                        |                          |                         |             |  |
|   |                                 | Date                               |                        |                          |                         |             |  |

### Tax agent's contact details:

|           | gent 5 contact actans. |                   |                   |
|-----------|------------------------|-------------------|-------------------|
| Title:    | /Irs                   |                   |                   |
| amily i   | name *                 | Suffix            |                   |
| Taylo     | r                      |                   |                   |
| -irst giv | en name*               | Other given names |                   |
| Carol     | yn                     |                   |                   |
| Fax age   | nt's practice          |                   |                   |
| , Car     | olyn Taylor            |                   |                   |
| ax and    | nt's phone number*     | Reference number  | Tax agent number* |
| i un uge  |                        | DACKSUP           | 76379000          |

RN: 100016479MS TFN 915 420 918

# Section F: Member information

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| Use Section G to report any former m                           | embers or deceased member               | s who held an interest in the                              | fund        | at any time during the | income year.     |      |
|--|---|--|-------------|------------------------|------------------|------|
| MEMBER NUMBER 1  |   |  |             |                        |                  | Code |
| Title: Mrs   |   |  |             |                        | Account status   | 0    |
| Family name  |   |  |             |                        |                  |      |
| Dack   |   |  |             |                        |                  |      |
| First given name   |   | Other given names  |             |                        |                  |      |
| Margaret   |   |  |             |                        |                  |      |
| <b>Member's TFN</b><br>See the Privacy note in the Declaration |   | Date of birth  |             |                        | d, date of death | 1    |
| 332 326 237  | ]                                       | Day Month Year<br>24/12/1959                               |             | Day Month              | Year             |      |
| Contributions  | OPENING                                 | ACCOUNT BALANCE  | \$          |                        | 186375.00        |      |
| Contributions  | L                                       | Employer contributions                                     | Α           | \$                     |                  | 1    |
|  | AI                                      | 3N of principal employer                                   |             |                        |                  |      |
|  |   | Personal contributions                                     | В           | \$                     | 3500.00          |      |
|  | CGT small bu                            | siness retirement exemption                                | С           | \$                     |                  |      |
|  | CGT small busines                       | s 15-year exemption amount                                 | D           | \$                     |                  |      |
|  |   | Personal injury election                                   | Е           | \$                     |                  |      |
|  | Sr                                      | ouse and child contributions                               | F           | \$                     |                  |      |
|  | С                                       | ther third party contributions                             | G           | \$                     |                  |      |
|  | Proceeds fror                           | n primary residence disposal                               | н           | \$                     |                  |      |
|  |   | Receipt date   | H1          | Day Month              | Year             |      |
|  | Assessable foreign                      | superannuation fund amount                                 | I           | \$                     |                  |      |
|  | Non-assessable foreign                  | superannuation fund amount                                 | J           | \$                     |                  |      |
|  | Transfer from                           | reserve: assessable amount                                 | κ           | \$                     |                  |      |
|  | Transfer from rese                      | rve: non-assessable amount                                 | L           | \$                     |                  |      |
|  |   | ns from non-complying funds viously non-complying funds    | т           | \$                     |                  |      |
|  | Any other contributions (incluand Low I | iding Super Co-contributions<br>ncome Super Contributions) | Μ           | \$                     |                  |      |
|  |   | AL CONTRIBUTIONS   | Ν           | \$                     | 3500.00          |      |
| Accumulation phase account balance                             | Allocated earnin                        | gs or losses   | Loss        | 5                      |                  |      |
| <b>S1 \$</b> 245849.0  | )0 <b>O</b> \$                          | 55974.00   |             |                        |                  |      |
| etirement phase account balance - Non                          | CDBIS                                   | and transfers  | Out         | ward rollovers and tra | nsfers           |      |
| S2 \$ 0.0  |   |  | Q           | \$                     |                  |      |
| etirement phase account balance - CDB                          | I ump Sum pavm                          | ent  | Ço          | ode                    |                  |      |
| <b>S3 \$</b> 0.0   |   |  |             |                        |                  |      |
| TRIS Count   | Income stream                           |  | Co          | <br>ode                |                  |      |
|  | 0 <b>R2</b> \$                          |  |             |                        |                  |      |
| Accumulation phase value                                       |   | recourse borrowing arrangen                                | ∟<br>nent a | <br>amount             |                  |      |
| <b>1 \$</b> 245849.0   |   | 0.00   |             |                        |                  |      |
| Retirement phase value   |   |  |             |                        |                  | ]    |
| <b>X2</b> \$ 0.0   | CLOSING                                 | ACCOUNT BALANCE  | S           | \$                     | 245849.00        |      |

**RN: 100016479MS** TFN **915 420 918** 

# Section F: Member information

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| MEMBER NUMBER 2   |                            |  |             |               |                 |                  | Code |
|---|----------------------------|--|-------------|---------------|-----------------|------------------|------|
| <sup>Гitle:</sup> Mr                                      |                            |  |             |               |                 | Account status   | 0    |
| Family name   |                            |  |             |               |                 |                  |      |
| Dack  |                            |  |             |               |                 |                  |      |
| First given name  | ]                          | Other given names  |             |               |                 |                  |      |
| Peter   |                            |  |             |               |                 |                  |      |
| Member's TFN  |                            | Date of birth  |             |               | If deceased     | l, date of death |      |
| See the Privacy note in the Declaration                   |                            | Day Month Year   |             |               | Day Month       | Year             |      |
| 314 956 438   |                            | 27/11/1954   |             |               |                 |                  |      |
| Contributions   | OPENING A                  | CCOUNT BALANCE   | \$          |               |                 | 15379.00         |      |
|   |                            | Employer contributions                                   | Α           | \$            |                 |                  |      |
|   | AB                         | N of principal employer                                  |             |               |                 |                  |      |
|   |                            | Personal contributions                                   | В           | \$            |                 |                  |      |
|   | CGT small bus              | siness retirement exemption                              | С           | \$            |                 |                  |      |
|   | CGT small business         | 15-year exemption amount                                 | D           | \$            |                 |                  |      |
|   |                            | Personal injury election                                 | Ε           | \$            |                 |                  |      |
|   | Spo                        | ouse and child contributions                             | F           | \$            |                 |                  |      |
|   | Ot                         | her third party contributions                            | G           | \$            |                 |                  |      |
|   | Proceeds from              | primary residence disposal                               | н           | \$            |                 |                  |      |
|   |                            | Receipt date   | H1          |               | Day Month       | Year             |      |
|   | Assessable foreign s       | uperannuation fund amount                                | I           | \$            |                 |                  |      |
| N   | on-assessable foreign s    | uperannuation fund amount                                | J           | \$            |                 |                  |      |
|   | Transfer from r            | eserve: assessable amount                                | κ           | \$            |                 |                  |      |
|   | Transfer from reser        | ve: non-assessable amount                                | L           | \$            |                 |                  |      |
|   |                            | s from non-complying funds<br>iously non-complying funds | т           | \$            |                 |                  |      |
| Any of  | ther contributions (includ | ding Super Co-contributions                              | М           | \$            |                 |                  |      |
|   |                            | AL CONTRIBUTIONS   | N           | \$            |                 | ]                |      |
|   | Allocated earning          |  | Loss        |               |                 |                  |      |
| ccumulation phase account balance                         | O \$                       | 4571.00  |             | ]             |                 |                  |      |
| 51 \$ 19950.00  | Inward rollovers           |  | ∟<br>Outv   | 」<br>vard rol | lovers and tran | sfers            |      |
| tirement phase account balance - Non CDBIS                | Р\$                        |  | Q           | \$            |                 |                  |      |
| <b>52 \$</b> 0.00 trirement phase account balance - CDBIS | Lump Sum payme             | ent  | Co          | L             |                 |                  |      |
| <b>33 \$</b> 0.00   | R1 \$                      |  |             |               |                 |                  |      |
| TRIS Count  | Income stream p            | ayment   | Co          | de            |                 |                  |      |
| 0   | R2 \$                      |  |             | 1             |                 |                  |      |
| Accumulation phase value                                  |                            | ecourse borrowing arrangen                               | ∟<br>nent ≉ | <br>amount    |                 |                  |      |
| <b>1 \$</b> 19950.00                                      | Y \$                       | 0.00   |             |               |                 |                  |      |
| Retirement phase value                                    |                            |  |             |               |                 | ]                | ]    |
|   |                            | ACCOUNT BALANCE  | S           | \$            |                 | 19950.00         |      |

| 2022                   |                    |
|------------------------|--------------------|
| Depreciation worksheet | for Dack Superfund |

| Depreciati          | Depreciation worksheet       |               |                    |                       |   |   | J                     |             |                        | 1  |                                   |     |                          |  |                       |
|---------------------|------------------------------|---------------|--------------------|-----------------------|---|---|-----------------------|-------------|------------------------|--|-----------------------------------|-----|--------------------------|--|-----------------------|
|                     |                              |               |                    |                       |   | Disposals                                       | sals                  |             |                        | Decline in value   | /alue                             |     |                          |  |                       |
| Purchase<br>Date    | Description<br>of each unit  | Cost of plant | Opening<br>written | Opening<br>undeducted | Date  | Termination                                     | Balancing adjustments | Idjustments |                        | % Prime  | Diminishing 7ax-                  |     | Deduction<br>for decline | Closing<br>written   | Closing<br>undeducted |
|                     |                              |               | down<br>value      | cost                  |   | value   | Assessable<br>income  | Deductible  | гс Kate                |  |                                   |     | in value                 | down<br>value  | cost                  |
| Fixtures & Fittings | ttings                       |               |                    |                       |   |   |                       |             |                        |  |                                   |     |                          |  |                       |
| 03/11/2017 Fence    | Fence                        | 1403          | 956                | 956                   |   |   |                       |             | 10                     | 10.00  | 96 100                            | 100 | 96                       | 860  | 860                   |
| 08/10/2018 Heater   | Heater                       | 2035          | 1112               | 1112                  |   |   |                       |             | 50                     | 20.00  | 222 100                           | 001 | 222                      | 890  | 890                   |
| 09/11/2020          | 09/11/2020 Colorbond Fence   | 2425          | 2270               | 2270                  |   |   |                       |             | 1                      | 10.00  | 227 100                           | 001 | 227                      | 2043   | 2043                  |
| ř                   | Total of Fixtures & Fittings | 5863          | 4338               | 4338                  |   |   |                       |             | -                      |  | 545                               |     | 545                      | 3793   | 3793                  |
|                     | Grand total                  | 5863          | 4338               | 4338                  |   |   |                       |             |                        |  | 545                               |     | 545                      | 3793   | 3793                  |
|                     |                              |               |                    | Amouni<br>(Do not de  | Amount to be returned as income<br>(Do not deduct from Total deduction<br>for decline in value) | t as income ►<br>al deduction ►<br>ne in value) |                       |             | ▲<br>(Do nc<br>decline | Amount to be claimed as a deduction<br>(Do not include in Total deduction for<br>decline in value) | as a deduction<br>I deduction for |     | 545                      | <ul> <li>Total deduction for<br/>decline in value</li> </ul> | ion for<br>lue        |
|                     |                              |               |                    |                       |   |   |                       |             |                        |  |                                   |     |                          |  |                       |