

Kelly Family Superannuation Fund
A.B.N. 88 185 740 980
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Unit Trusts (Unlisted)	2	52,951	49,425
		52,951	49,425
Contribution Revenue			
Employer Concessional Contributions		25,900	33,545
		25,900	33,545
Other Revenue			
Cash at Bank	3	8	6
Market Movement Non-Realised	4	263,576	(1,859,660)
		263,584	(1,859,654)
Total Revenue		342,435	(1,776,684)
EXPENSES			
General Expense			
Fund Administration Expenses	5	276	6,380
Fund Lodgement Expenses	6	-	573
		276	6,953
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		342,159	(1,783,637)
Tax Expense			
Fund Tax Expenses	7	12,289	11,403
		12,289	11,403
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		329,870	(1,795,040)

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

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Unit Trusts (Unlisted)	8	3,884,052	3,564,476
		3,884,052	3,564,476
OTHER ASSETS			
Cash at Bank	9	48,719	32,999
Sundry Debtors - Fund Level	10	313	3,362
Accrued Income	11	65,917	65,917
		114,949	102,278
TOTAL ASSETS		3,999,001	3,666,754
LIABILITIES			
Provisions for Tax - Fund	12	(2,668)	(3,384)
Sundry Creditors	13	1,661	-
		(1,007)	(3,384)
TOTAL LIABILITIES		(1,007)	(3,384)
NET ASSETS AVAILABLE TO PAY BENEFITS		4,000,008	3,670,138
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	14	4,000,008	3,670,138
		4,000,008	3,670,138

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

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Change of Administration & Accounting Software

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

Kelly Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022
	\$
Note 2: Unit Trusts (Unlisted)	
TBL Unit Trust	52,951
	52,951
Note 3: Cash at Bank	
Cash at Bank - Main (Fund)	8
	8
Note 4: Market Movement Non-Realised	
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	263,576
	263,576
Note 5: Fund Administration Expenses	
Accountancy Fees	276
	276
Note 6: Fund Lodgement Expenses	
ASIC Annual Return Fee	-
ATO Annual Return Fee - Supervisory levy	-
	-
Note 7: Fund Tax Expenses	
Income Tax Expense	12,289
	12,289
Note 8: Unit Trusts (Unlisted)	
Esplanade Central Unit Trust	3,306,107
TBL Unit Trust	577,945
	3,884,052
Note 9: Cash at Bank	
Cash at Bank - Main (Fund)	48,719
	48,719
Note 10: Sundry Debtors - Fund Level	
Sundry Debtors Number 1	313
	313
Note 11: Accrued Income	
Accrued Income	65,917
	65,917
Note 12: Provisions for Tax - Fund	
Provision for Income Tax (Fund)	(2,668)
	(2,668)

Kelly Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022
	\$
<hr/>	
Note 13: Sundry Creditors	
<hr/>	
Sundry Creditors Number 1	1,661
	<hr/>
	1,661
<hr/>	
Note 14A: Movements in Members' Benefits	
<hr/>	
Liability for Members' Benefits Beginning:	3,670,138
Add: Increase (Decrease) in Members' Benefits	329,870
	<hr/>
Liability for Members' Benefits End	4,000,008
	<hr/> <hr/>
<hr/>	
Note 14B: Members' Other Details	
<hr/>	
Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	3,986,156
Total Vested Benefits	4,000,008

Kelly Family Superannuation Fund

Compilation Report

For the year ended 30 June 2022

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

The Responsibility of the Directors of the Trustee Company

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm:

Address:

Signature: _____

Date: _____

Kelly Family Superannuation Fund

Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the directors of the trustee company:

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

Signed in accordance with a resolution of the directors of the trustee company by:

Kim Kelly

Paul Kelly

Date: __/__/____

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Main (Fund)	-	-	-	-	48,718.79	48,718.79	-	-	1.24
					48,718.79	48,718.79	-	-	1.24
Non-Public & Non-PST Trusts									
Esplanade Central Unit Trust	-	218,351.0000	-	15.1413	1.00	3,306,107.08	3,306,106.08	330,610,607.88	84.07
TBL Unit Trust	-	517,371.0000	0.1147	1.1171	59,345.45	577,944.80	518,599.35	873.87	14.70
					59,346.45	3,884,051.88	3,824,705.43	6,444.71	98.76
Total Investments					108,065.24	3,932,770.67	3,824,705.43	3,539.26	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Kelly Family Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Kelly, Kim (49)									
Accumulation									
Accum (00001)	1,261,839.00	-	12,968.01	-	1,945.20	-	-	105,994.55	1,378,856.36
	1,261,839.00	-	12,968.01	-	1,945.20	-	-	105,994.55	1,378,856.36
Kelly, Paul (52)									
Accumulation									
Accum (00002)	2,408,299.00	-	12,932.06	-	1,939.81	-	-	201,860.23	2,621,151.48
	2,408,299.00	-	12,932.06	-	1,939.81	-	-	201,860.23	2,621,151.48
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	3,670,138.00	-	25,900.07	-	3,885.01	-	-	307,854.78	4,000,007.84

CALCULATED FUND EARNING RATE: 8.3620 %
 APPLIED FUND EARNING RATE: 8.3620 %

Member Statement

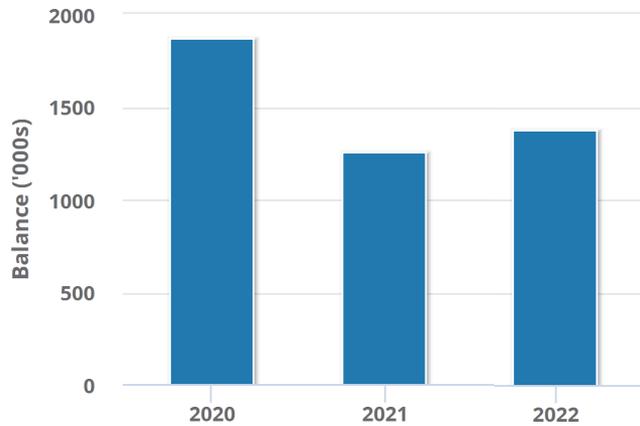
For the year ended 30 June 2022

Member details

Mrs Kim Kelly
58 Nolan Street
WHITFIELD QLD 4870
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 17/04/1973
 Date Joined Fund: 28/01/2011
 Date Employed:
 Eligible Service Date: 28/01/2011

Your recent balance history



YOUR OPENING BALANCE

\$1,261,839.00

\$117,017.36

Balance Increase

YOUR CLOSING BALANCE

\$1,378,856.36

Your Net Fund Return

8.3620%

Your account at a glance

Opening Balance as at 01/07/2021 **\$1,261,839.00**

What has been added to your account

Employer Concessional Contributions **\$12,968.01**

What has been deducted from your account

Contribution Tax **\$1,945.20**

New Earnings **\$105,994.55**

Closing Balance at 30/06/2022 **\$1,378,856.36**

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Kim Kelly

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,272.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$1,377,584.36

YOUR TAX COMPONENTS

Tax Free Component	\$8,900.00
Taxable Component	\$1,369,956.36

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,378,856.36
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	8.36 %
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Kim Kelly

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$1,261,839.00
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What has been added to your account

Employer Concessional Contributions	\$12,968.01
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What has been deducted from your account

Contribution Tax	\$1,945.20
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New Earnings	\$105,994.55
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Closing Balance at 30/06/2022	\$1,378,856.36
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,272.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$1,377,584.36
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YOUR TAX COMPONENTS

Tax Free Component	\$8,900.00
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Taxable Component	\$1,369,956.36
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Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Mrs Kim Kelly

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Kim Kelly

58 Nolan Street
WHITFIELD QLD 4870
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Kim Kelly

58 Nolan Street
WHITFIELD QLD 4870
AUSTRALIA

Member Statement

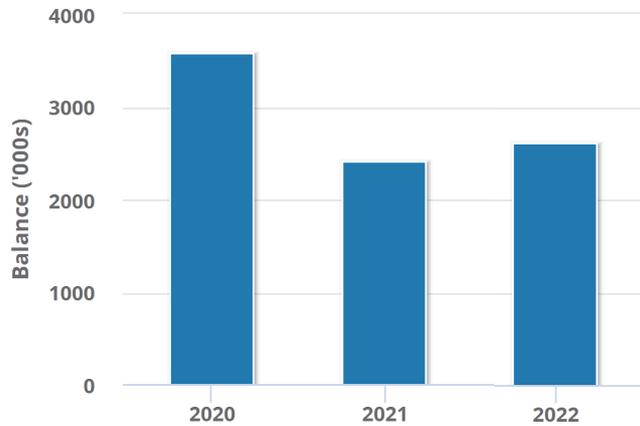
For the year ended 30 June 2022

Member details

Mr Paul Kelly
58 Nolan Street
WHITFIELD QLD 4870
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 26/02/1970
 Date Joined Fund: 28/01/2011
 Date Employed:
 Eligible Service Date: 28/01/2011

Your recent balance history



YOUR OPENING BALANCE

\$2,408,299.00

\$212,852.48

Balance Increase

YOUR CLOSING BALANCE

\$2,621,151.48

Your Net Fund Return

8.3620%

Your account at a glance

Opening Balance as at 01/07/2021 **\$2,408,299.00**

What has been added to your account

Employer Concessional Contributions \$12,932.06

What has been deducted from your account

Contribution Tax \$1,939.81

New Earnings **\$201,860.23**

Closing Balance at 30/06/2022 **\$2,621,151.48**

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Paul Kelly

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$12,580.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$2,608,571.48

YOUR TAX COMPONENTS

Tax Free Component	\$23,152.00
Taxable Component	\$2,597,999.48

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$2,621,151.48
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	8.36 %
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Paul Kelly

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$2,408,299.00
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What has been added to your account

Employer Concessional Contributions	\$12,932.06
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What has been deducted from your account

Contribution Tax	\$1,939.81
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New Earnings	\$201,860.23
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Closing Balance at 30/06/2022	\$2,621,151.48
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$12,580.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$2,608,571.48
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YOUR TAX COMPONENTS

Tax Free Component	\$23,152.00
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Taxable Component	\$2,597,999.48
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Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Mr Paul Kelly

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Kim Kelly

58 Nolan Street
WHITFIELD QLD 4870
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Kim Kelly

58 Nolan Street
WHITFIELD QLD 4870
AUSTRALIA

Minutes of Meeting of the Directors of P & K Kelly Super Pty Ltd (ACN) as Trustee for Kelly Family Superannuation Fund

Held at: 58 Nolan Street
WHITFIELD QLD 4870

Held on:

Present:
Kim Kelly
Paul Kelly

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

The company acts as trustee of Kelly Family Superannuation Fund.

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

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

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

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

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

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

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

30/06/2022	BUY	TBL Unit Trust	56,000.00
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Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

Director's Status: Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

- ❗ 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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="WHITFIELD"/>	<input type="text" value="QLD"/>	<input type="text" value="4870"/>

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

Postal address

PO BOX 3376

Suburb/town

ADELAIDE

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

SuperMate



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

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ 0.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$ -~~00~~

Gross rent and other leasing and hiring income **B** \$ -~~00~~

Gross interest **C** \$ -~~00~~

Forestry managed investment scheme income **X** \$ -~~00~~

Gross foreign income D1 \$ <input type="text" value="0"/> - 00	Net foreign income D \$ <input type="text" value="0"/> - 00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -~~00~~

Transfers from foreign funds **F** \$ -~~00~~

Number

Gross payments where ABN not quoted **H** \$ -~~00~~

Loss

Calculation of assessable contributions
 Assessable employer contributions
R1 \$ -~~00~~
 plus Assessable personal contributions
R2 \$ -~~00~~
 plus ****No-TFN-quoted contributions**
R3 \$ -~~00~~
(an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST
R6 \$ -~~00~~

Gross distribution from partnerships **I** \$ -~~00~~

*Unfranked dividend amount **J** \$ -~~00~~

*Franked dividend amount **K** \$ -~~00~~

*Dividend franking credit **L** \$ -~~00~~

*Gross trust distributions **M** \$ -~~00~~

Code

Assessable contributions
(R1 plus R2 plus R3 less R6)
R \$ -~~00~~

Calculation of non-arm's length income
 *Net non-arm's length private company dividends
U1 \$ -~~00~~
 plus *Net non-arm's length trust distributions
U2 \$ -~~00~~
 plus *Net other non-arm's length income
U3 \$ -~~00~~

*Other income **S** \$ -~~00~~

*Assessable income due to changed tax status of fund **T** \$ -~~00~~

Code

Net non-arm's length income
(subject to 45% tax rate U1 plus U2 plus U3)
U \$ -~~00~~

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U) **W** \$ -~~00~~

Loss

Exempt current pension income **Y** \$ -~~00~~

TOTAL ASSESSABLE INCOME
(W less Y) **V** \$ -~~00~~

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ 0	A2	\$ 0
Interest expenses overseas	B1	\$ 0	B2	\$ 0
Capital works expenditure	D1	\$ 0	D2	\$ 0
Decline in value of depreciating assets	E1	\$ 0	E2	\$ 0
Insurance premiums – members	F1	\$ 0	F2	\$ 0
SMSF auditor fee	H1	\$ 0	H2	\$ 0
Investment expenses	I1	\$ 0	I2	\$ 0
Management and administration expenses	J1	\$ 276	J2	\$ 0
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 0	L2	\$ 11,573
Tax losses deducted	M1	\$ 0		

TOTAL DEDUCTIONS
N \$ 276
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 11,573
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ 81,927
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)
 Loss

TOTAL SMSF EXPENSES
Z \$ 11,849
 (N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="81,927"/>	0.00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="12,289.05"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0.00"/>	
Rebates and tax offsets	C2	\$	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="0.00"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets				
	D	\$	<input type="text" value="0.00"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				
SUBTOTAL 2				
	T3	\$	<input type="text" value="12,289.05"/>	
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="0.00"/>	
No-TFN tax offset	E2	\$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text" value="0.00"/>	
Exploration credit tax offset	E4	\$	<input type="text" value="0.00"/>	
Refundable tax offsets				
	E	\$	<input type="text" value="0.00"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE T5 \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$



Credit for interest on early payments – amount of interest	
H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	0.00
Credit for interest on no-TFN tax offset	
H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	
H8 \$	0.00
Eligible credits	
H \$	0.00
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	



#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$ **6,644.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	5,904.05
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$	0 ⊗
Net capital losses carried forward to later income years	V \$	0 ⊗



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Kelly**

First given name **Kim** Other given names

Member's TFN See the Privacy note in the Declaration. **On File** Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **1,261,839.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **12,968.01**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **12,968.01**

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

Other transactions

Accumulation phase account balance

S1 \$ **1,378,856.36**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,378,856.36**

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

Allocated earnings or losses

O \$ **104,049.35**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **0.00**

Code

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Kelly**

First given name **Paul** Other given names

Member's TFN **On File** Date of birth **26** / **2** / **1970**

Contributions

OPENING ACCOUNT BALANCE \$ **2,408,299.00**

Refer to instructions for completing these labels.

Employer contributions
A \$ 12,932.06

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 12,932.06
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 2,621,151.48

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2,621,151.48
(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 199,920.42 Loss

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00 Code

Income stream payments
R2 \$ 0.00 Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**





MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses **O \$** Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$** Code

Income stream payments **R2 \$** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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





MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses **O \$** Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$** Code

Income stream payments **R2 \$** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="0"/>	·∞
Unlisted trusts	B	\$	<input type="text" value="3,884,052"/>	·∞
Insurance policy	C	\$	<input type="text" value="0"/>	·∞
Other managed investments	D	\$	<input type="text" value="0"/>	·∞

15b Australian direct investments

Cash and term deposits	E	\$	<input type="text" value="48,719"/>	·∞
Debt securities	F	\$	<input type="text" value="0"/>	·∞
Loans	G	\$	<input type="text" value="0"/>	·∞
Listed shares	H	\$	<input type="text" value="0"/>	·∞
Unlisted shares	I	\$	<input type="text" value="0"/>	·∞
Limited recourse borrowing arrangements	J	\$	<input type="text" value="0"/>	·∞
Non-residential real property	K	\$	<input type="text" value="0"/>	·∞
Residential real property	L	\$	<input type="text" value="0"/>	·∞
Collectables and personal use assets	M	\$	<input type="text" value="0"/>	·∞
Other assets	O	\$	<input type="text" value="68,898"/>	·∞

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ ·∞

Australian non-residential real property
J2 \$ ·∞

Overseas real property
J3 \$ ·∞

Australian shares
J4 \$ ·∞

Overseas shares
J5 \$ ·∞

Other
J6 \$ ·∞

Property count
J7

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	·∞
-----------------	----------	----	--------------------------------	----

15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	·∞
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	·∞
Overseas residential real property	R	\$	<input type="text" value="0"/>	·∞
Overseas managed investments	S	\$	<input type="text" value="0"/>	·∞
Other overseas assets	T	\$	<input type="text" value="0"/>	·∞

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	<input type="text" value="4,001,669"/>	·∞
(Sum of labels A to T)				

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ ·∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="4,000,007"/>	<input type="text" value="4,000,007"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="text" value="0"/>
	Other liabilities	Y \$	<input type="text" value="1,662"/>	<input type="text" value="1,662"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="4,001,669"/>	<input type="text" value="4,001,669"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022. B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election. C

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

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Kelly

First given name

Kim

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

P & K Kelly Super Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

298120

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
125	Accumulation Member Balance			
125 00001	Kelly, Kim			1,261,839.00
125 00002	Kelly, Paul			2,408,299.00
208	Unit Trusts (Unlisted)			
208 0001	Esplanade Central Unit Trust	218,351.0000	3,306,107.08	
208 0002	TBL Unit Trust	517,371.0000	577,944.80	
290	Cash at Bank			
290 0001	Cash at Bank - Main (Fund)		48,718.79	
300	Sundry Debtors - Fund Level			
300 0001	Sundry Debtors Number 1		312.56	
310	Accrued Income			
310 0001	Accrued Income		65,917.42	
450	Provisions for Tax - Fund			
450 0009	Provision for Income Tax (Fund)			(2,668.19)
500	Sundry Creditors			
500 0001	Sundry Creditors Number 1			1,661.00
608	Unit Trusts (Unlisted)			
608 0002	TBL Unit Trust			52,950.56
690	Cash at Bank			
690 0001	Cash at Bank - Main (Fund)			8.09
702	Employer Concessional Contributions			
702 00001	Kelly, Kim			12,968.01
702 00002	Kelly, Paul			12,932.06
780	Market Movement Non-Realised			
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			263,576.17
801	Fund Administration Expenses			
801 0001	Accountancy Fees		276.00	
860	Fund Tax Expenses			
860 0004	Income Tax Expense		12,289.05	
			4,011,565.70	4,011,565.70

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			3,670,138.00	3,670,138.00
00001	Kelly, Kim			1,261,839.00	1,261,839.00
00002	Kelly, Paul			2,408,299.00	2,408,299.00
199	Current Period Surplus			-	329,869.84
208	Unit Trusts (Unlisted)			3,564,475.71	3,884,051.88
208 0001	Esplanade Central Unit Trust			3,051,701.52	3,306,107.08
	1/07/2021	218,351.0000			
	30/06/2022	-	254,405.56		Unrealised market movement
		218,351.0000			
208 0002	TBL Unit Trust			512,774.19	577,944.80
	1/07/2021	461,371.0000			
	30/06/2022	-	9,170.61		Unrealised market movement
	30/06/2022	56,000.0000	56,000.00		Purchase of TBL Unit Trust
		517,371.0000			
290	Cash at Bank			32,998.63	48,718.79
290 0001	Cash at Bank - Main (Fund)			32,998.63	48,718.79
	14/07/2021		0.91		ANZ REFUND
	30/07/2021		1.35		CREDIT INTEREST PAID
	2/08/2021		246.63		SUPERCHOICE
	2/08/2021		245.96		SUPERCHOICE
	5/08/2021		(4,929.00)		ATO
	31/08/2021		1.29		CREDIT INTEREST PAID
	17/09/2021		2,336.58		SUPERCHOICE
	17/09/2021		2,330.10		SUPERCHOICE
	30/09/2021		1.26		CREDIT INTEREST PAID
	22/10/2021		1,298.10		SUPERCHOICE
	22/10/2021		1,294.50		SUPERCHOICE
	25/10/2021		(1,661.00)		ATO
	29/10/2021		0.56		CREDIT INTEREST PAID
	10/11/2021		1,038.48		SUPERCHOICE
	10/11/2021		1,035.60		SUPERCHOICE
	30/11/2021		0.31		CREDIT INTEREST PAID
	31/12/2021		0.31		CREDIT INTEREST PAID
	31/01/2022		0.31		CREDIT INTEREST PAID
	4/02/2022		(276.00)		PAGE HARRISON
	4/02/2022		1,298.10		SUPERCHOICE
	4/02/2022		1,294.50		SUPERCHOICE
	4/02/2022		1,038.48		SUPERCHOICE
	4/02/2022		1,035.60		SUPERCHOICE
	23/02/2022		(1,661.00)		ATO
	28/02/2022		0.30		CREDIT INTEREST PAID
	11/03/2022		2,076.96		SUPERCHOICE
	11/03/2022		2,071.20		SUPERCHOICE
	31/03/2022		0.35		CREDIT INTEREST PAID
	4/04/2022		(1,661.00)		ATO
	8/04/2022		1,298.10		SUPERCHOICE
	8/04/2022		1,294.50		SUPERCHOICE
	29/04/2022		0.35		CREDIT INTEREST PAID
	13/05/2022		1,038.48		SUPERCHOICE

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/05/2022		1,035.60 SUPERCHOICE		
	18/05/2022		259.62 SUPERCHOICE		
	18/05/2022		258.90 SUPERCHOICE		
	31/05/2022		0.40 CREDIT INTEREST PAID		
	8/06/2022		519.24 SUPERCHOICE		
	8/06/2022		517.80 SUPERCHOICE		
	8/06/2022		259.62 SUPERCHOICE		
	8/06/2022		259.62 SUPERCHOICE		
	8/06/2022		258.90 SUPERCHOICE		
	8/06/2022		258.90 SUPERCHOICE		
	30/06/2022		0.39 CREDIT INTEREST PAID		
300	Sundry Debtors - Fund Level			3,362.00	312.56
300 0001	Sundry Debtors Number 1			3,362.00	312.56
	30/06/2022		(3,049.44) Sale of Sundry Debtors Number 1		
310	Accrued Income			65,917.42	65,917.42
310 0001	Accrued Income			65,917.42	65,917.42
450	Provisions for Tax - Fund			(3,384.24)	(2,668.19)
450 0009	Provision for Income Tax (Fund)			(3,384.24)	(2,668.19)
	5/08/2021		(4,929.00) ATO		
	30/06/2022		5,645.05 Current year tax expense		
500	Sundry Creditors			-	1,661.00
500 0001	Sundry Creditors Number 1			-	1,661.00
	30/06/2022		1,661.00 Increase Sundry Creditors Number 1		
608	Unit Trusts (Unlisted)			-	52,950.56
608 0002	TBL Unit Trust			-	52,950.56
	30/06/2022		52,950.56 TBL Unit Trust		
690	Cash at Bank			-	8.09
690 0001	Cash at Bank - Main (Fund)			-	8.09
	14/07/2021		0.91 ANZ REFUND		
	30/07/2021		1.35 CREDIT INTEREST PAID		
	31/08/2021		1.29 CREDIT INTEREST PAID		
	30/09/2021		1.26 CREDIT INTEREST PAID		
	29/10/2021		0.56 CREDIT INTEREST PAID		
	30/11/2021		0.31 CREDIT INTEREST PAID		
	31/12/2021		0.31 CREDIT INTEREST PAID		
	31/01/2022		0.31 CREDIT INTEREST PAID		
	28/02/2022		0.30 CREDIT INTEREST PAID		
	31/03/2022		0.35 CREDIT INTEREST PAID		
	29/04/2022		0.35 CREDIT INTEREST PAID		
	31/05/2022		0.40 CREDIT INTEREST PAID		
	30/06/2022		0.39 CREDIT INTEREST PAID		
702	Employer Concessional Contributions			-	25,900.07
00001	Kelly, Kim			-	12,968.01
	2/08/2021		246.63 Contribution Employer Concessional Contributions		
	17/09/2021		2,336.58 Contribution Employer Concessional Contributions		
	22/10/2021		1,298.10 Contribution Employer Concessional Contributions		
	10/11/2021		1,038.48 Contribution Employer Concessional Contributions		
	4/02/2022		1,298.10 Contribution Employer Concessional Contributions		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/02/2022		1,038.48		
	11/03/2022		2,076.96		
	8/04/2022		1,298.10		
	13/05/2022		1,038.48		
	18/05/2022		259.62		
	8/06/2022		519.24		
	8/06/2022		259.62		
	8/06/2022		259.62		
00002	Kelly, Paul			-	12,932.06
	2/08/2021		245.96		
	17/09/2021		2,330.10		
	22/10/2021		1,294.50		
	10/11/2021		1,035.60		
	4/02/2022		1,294.50		
	4/02/2022		1,035.60		
	11/03/2022		2,071.20		
	8/04/2022		1,294.50		
	13/05/2022		1,035.60		
	18/05/2022		258.90		
	8/06/2022		517.80		
	8/06/2022		258.90		
	8/06/2022		258.90		
780	Market Movement Non-Realised			-	263,576.17
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	263,576.17
	30/06/2022		263,576.17		Unrealised market movement - Non-Public & Non-PST
801	Fund Administration Expenses			-	276.00
801 0001	Accountancy Fees			-	276.00
	4/02/2022		276.00		PAGE HARRISON
860	Fund Tax Expenses			-	12,289.05
860 0004	Income Tax Expense			-	12,289.05
	25/10/2021		1,661.00		ATO
	23/02/2022		1,661.00		ATO
	4/04/2022		1,661.00		ATO
	30/06/2022		1,661.00		JUNE
	30/06/2022		5,645.05		Current year tax expense

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Non-public & Non-pst Trusts									
2080001	Esplanade Central Unit Trust		3,051,701.52	-	-	-	3,306,107.08	-	254,405.56
2080002	TBL Unit Trust		512,774.19	56,000.00	-	-	577,944.80	-	9,170.61
			3,564,475.71	56,000.00	-	-	3,884,051.88	-	263,576.17
	TOTALS		3,564,475.71	56,000.00	-	-	3,884,051.88	-	263,576.17

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		8.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income			
Gross Foreign Income			
Gross Trust Distributions		56,295.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	25,900.00		
Member Contributions	-	25,900.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			
Net Other Income			
Gross Income			82,203.00
Less Exempt Current Pension Income			
Total Income			82,203.00
LESS DEDUCTIONS			
Other Deduction		276.00	
Total Deductions			276.00
TAXABLE INCOME			81,927.00
Gross Income Tax Expense (15% of Standard Component)		12,289.05	
(45% of Non-arm's length income)			
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			12,289.05
Less Imputed Tax Credit			
Less Amount Already paid (for the year)		6,644.00	6,644.00
TAX DUE OR REFUNDABLE			5,645.05
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			5,904.05

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
208 0001	Esplanade Central Unit Trust	218,351.0000	3,306,107.08	1.00	-	Discount	1.00	3,306,106.08
		218,351.0000	3,306,107.08	1.00	-		1.00	3,306,106.08
208 0002	TBL Unit Trust	461,371.0000	515,388.32	1.01	(2,982.44)	Discount	2,983.45	512,404.87
		56,000.0000	62,556.48	56,000.00	(362.00)	Other	56,362.00	6,194.48
		517,371.0000	577,944.80	56,001.01	(3,344.44)		59,345.45	518,599.35
	Less Discounting							(1,272,836.98)
	TOTALS		3,884,051.88	56,002.01	(3,344.44)		59,346.45	2,551,868.45
	GRAND TOTAL							2,551,868.45

Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	8.09	-	8.09
Other Income	56,295.00	-	56,295.00
			56,303.09
Gross Rental Income			
	-	-	-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-	-	-
Tax Free Trust	-	-	-
Tax deferred/Cost base adjustment	(3,344.44)	-	-
Total Distributions	52,958.65	-	-
Less:			
TFN amounts withheld	-	-	-
Non-resident withholding - excluding CG	-	-	-
Non-resident withholding - CG	-	-	-
Other withholding tax	-	-	-
Deductible expenses	276.00	-	-
Net Distributions	52,682.65	-	-
Net Capital Gains from Sales	-	-	-
Total Capital Gain	-	-	-

Detailed Tax Statement

As at 30 June 2022

Distributions		Australian Income				Capital Gains			Foreign		Non-Assessable				
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.	Tax Exempt	With'g Tax
Non-Public & Non-PST Trusts															
TBL Unit Trust															
30/06/2022	52,950.56	-	-	-	56,295.00	-	-	-	-	-	-	-	(3,344.44)	-	-
	52,950.56	-	-	-	56,295.00	-	-	-	-	-	-	-	(3,344.44)	-	-
	52,950.56	-	-	-	56,295.00	-	-	-	-	-	-	-	(3,344.44)	-	-
TOTALS	52,950.56	-	-	-	56,295.00	-	-	-	-	-	-	-	(3,344.44)	-	-

Detailed Tax Statement

As at 30 June 2022

Interest	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Cash at Bank - Main (Fund)							
	14/07/2021	0.91	0.91	-	-	-	-
	30/07/2021	1.35	1.35	-	-	-	-
	31/08/2021	1.29	1.29	-	-	-	-
	30/09/2021	1.26	1.26	-	-	-	-
	29/10/2021	0.56	0.56	-	-	-	-
	30/11/2021	0.31	0.31	-	-	-	-
	31/12/2021	0.31	0.31	-	-	-	-
	31/01/2022	0.31	0.31	-	-	-	-
	28/02/2022	0.30	0.30	-	-	-	-
	31/03/2022	0.35	0.35	-	-	-	-
	29/04/2022	0.35	0.35	-	-	-	-
	31/05/2022	0.40	0.40	-	-	-	-
	30/06/2022	0.39	0.39	-	-	-	-
		8.09	8.09	-	-	-	-
		8.09	8.09	-	-	-	-
TOTALS		8.09	8.09	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	Amount Paid
Accountancy Fees	276.00
TOTALS	276.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u>-</u>	-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	82,203.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>82,203.00</u>

Reduced Fund Income:

Fund Income	82,203.00
LESS Exempt Current Pension Income	-
	<u>82,203.00</u>

Apportionment Factor:

Reduced Fund Income	82,203.00
<u>Fund Income</u>	<u>82,203.00</u>
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	82,203.00
LESS Gross Taxable Contributions	25,900.00
LESS Exempt Current Pension Income	-
	<u>56,303.00</u>

Total Investment Income:

Gross Income	82,203.00
LESS Gross Taxable Contributions	25,900.00
	<u>56,303.00</u>

Apportionment Factor:

Assessable Investment Income	56,303.00
<u>Total Investment Income</u>	<u>56,303.00</u>
	<u>1.0000000000</u>

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		4/02/2022	PAGE HARRISON	276.00	100.00	276.00	Yes	1.0000		276.00
TOTALS				276.00		276.00				276.00

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 0002	TBL Unit Trust	30/06/2022	-	-	-	-	-	-	-	56,295.00	56,295.00
TOTALS			-	-	-	-	-	-	-	56,295.00	56,295.00

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
608 0002	TBL Unit Trust	30/06/2022	-	-	(3,344.44)	(3,344.44)
TOTALS			-	-	(3,344.44)	(3,344.44)

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	Notes	ABN Credit
Assessable Revenue Accounts								
608 0002	TBL Unit Trust	30/06/2022	52,950.56	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	14/07/2021	0.91	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/07/2021	1.35	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/08/2021	1.29	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/09/2021	1.26	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	29/10/2021	0.56	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/11/2021	0.31	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/12/2021	0.31	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/01/2022	0.31	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	28/02/2022	0.30	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/03/2022	0.35	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	29/04/2022	0.35	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/05/2022	0.40	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/06/2022	0.39	-	-	-	-	-
	Total Assessable Revenue		52,958.65	-	-	-	-	-
Non-assessable Revenue Accounts								
	Total Non-assessable Revenue		-	-	-	-	-	-
	Total Revenue		52,958.65	-	-	-	-	-

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	Cash at Bank - Main (Fund)	14/07/2021	-	-	-	-	-	-	0.91	-	0.91
690 0001	Cash at Bank - Main (Fund)	30/07/2021	-	-	-	-	-	-	1.35	-	1.35
690 0001	Cash at Bank - Main (Fund)	31/08/2021	-	-	-	-	-	-	1.29	-	1.29
690 0001	Cash at Bank - Main (Fund)	30/09/2021	-	-	-	-	-	-	1.26	-	1.26
690 0001	Cash at Bank - Main (Fund)	29/10/2021	-	-	-	-	-	-	0.56	-	0.56
690 0001	Cash at Bank - Main (Fund)	30/11/2021	-	-	-	-	-	-	0.31	-	0.31
690 0001	Cash at Bank - Main (Fund)	31/12/2021	-	-	-	-	-	-	0.31	-	0.31
690 0001	Cash at Bank - Main (Fund)	31/01/2022	-	-	-	-	-	-	0.31	-	0.31
690 0001	Cash at Bank - Main (Fund)	28/02/2022	-	-	-	-	-	-	0.30	-	0.30
690 0001	Cash at Bank - Main (Fund)	31/03/2022	-	-	-	-	-	-	0.35	-	0.35
690 0001	Cash at Bank - Main (Fund)	29/04/2022	-	-	-	-	-	-	0.35	-	0.35
690 0001	Cash at Bank - Main (Fund)	31/05/2022	-	-	-	-	-	-	0.40	-	0.40
690 0001	Cash at Bank - Main (Fund)	30/06/2022	-	-	-	-	-	-	0.39	-	0.39
TOTALS			-	-	-	-	-	-	8.09	-	8.09