
Bradley Family Super Fund

Reports

Table of Contents

Report Name	Page No.
Trustee Declaration Report	1
Annual Trustee Minutes/Resolutions	2
Financial Statement Trustee Minute/Resolution	8
Statement of Financial Position (Balance Sheet)	9
Operating Statement (Profit and Loss) Report	10
Notes to the Financial Statements	11
Investment Summary Report	19
Member Statement	21
Annual Return - SMSF	24
Electronic Lodgment Declaration	35
Annual Return CGT Schedule - SMSF	36

Bradley Family Super Fund

Trustee Declaration

In the opinion of the Trustees of the Bradley Family Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the Fund at 30 June 2023 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; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of Stephen Bradley Family Investments Pty Ltd by:

..... Dated:/...../.....
Stephen Bradley
Director: Stephen Bradley Family Investments Pty Ltd

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
STEPHEN BRADLEY FAMILY INVESTMENTS PTY LTD ATF
BRADLEY FAMILY SUPER FUND
HELD ON/...../..... AT
16-22 STURDEE PARADE, DEE WHY NSW**

PRESENT

Stephen Bradley

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Stephen Bradley</i> Member	5,284.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
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**ACCEPTANCE OF
ROLLOVERS:**

The trustee has ensured that any rollovers made to the fund meet the requirements of the fund's deed and do not breach the superannuation laws in relation to:

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are in accordance with the trust deed and the rules of the fund and the superannuation laws. As such the trustee has resolved to accept the following rollovers on behalf of the members:

Member Name/Payee Name	Amount
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PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2023 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Managed Funds Market</i>			
<i>Pinnacle Fund Services Limited (Antipodes) - Antipodes Global Fund (Class P)</i>			
28 Jun 2023	1.7754	11,265.07	20,000.00
28 Jun 2023	1.5540	1,536.29	2,387.40
28 Jun 2023	1.7829	722.41	1,287.98
28 Jun 2023	1.5523	565.61	878.00
28 Jun 2023	1.6710	642.42	1,073.48
28 Jun 2023	1.7166	606.29	1,040.76
<i>Fidelity Asia Fund</i>			
30 Jun 2023	24.2773	25.78	625.87
<i>Fidelity Future Leaders Fund</i>			
06 Oct 2022	20.1974	0.76	15.35
05 Jan 2023	20.8936	7.33	153.15
05 Apr 2023	21.7171	1.52	33.01
30 Jun 2023	22.2511	9.40	209.16
<i>Walter Scott Global Equity Fund (Hedged)</i>			
24 Mar 2023	1.0538	45,853.65	48,320.58
<i>Macquarie Investment Management Australia (MWH) - Walter Scott Global Equity Fund (Hedged).</i>			
28 Jun 2023	1.0538	45,853.65	48,320.58
30 Jun 2023	1.0477	3,832.12	4,014.91
<i>Listed Securities Market</i>			
<i>Allkem Limited</i>			
05 Jul 2022	10.4895	215.00	2,255.25
<i>Aristocrat Leisure Limited</i>			
16 Nov 2022	37.8026	98.00	3,704.65
<i>Als Limited</i>			
16 Nov 2022	12.0671	154.00	1,858.33
<i>BHP Group Limited</i>			
05 Jul 2022	40.7510	99.00	4,034.35
<i>Computershare Limited.</i>			
05 Jul 2022	25.0861	90.00	2,257.75
16 Nov 2022	26.0506	71.00	1,849.59
<i>CSL Limited</i>			
16 Nov 2022	288.7658	12.00	3,465.19
<i>Idp Education Limited</i>			
16 Nov 2022	30.0073	62.00	1,860.45
<i>Lovisa Holdings Limited</i>			
05 Jul 2022	14.4666	155.00	2,242.32
<i>National Australia Bank Limited</i>			
05 Jul 2022	27.9575	282.00	7,884.02
<i>QBE Insurance Group Limited</i>			
16 Nov 2022	12.1884	152.00	1,852.63
<i>Vaneck Vectors MSCI World Ex Australia Quality ETF - Vaneck Vectors MSCI World Ex Australia Quality ETF</i>			
21 Sep 2022	35.4330	282.00	9,992.11
<i>South32 Limited</i>			
05 Jul 2022	3.9461	572.00	2,257.19

Seven Group Holdings Limited

05 Jul 2022 16.9124 133.00 2,249.35

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2023 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup</i>			
05 Jul 2022	8.1244	1,473.00	11,967.28
<i>Evolution Mining Limited</i>			
16 Nov 2022	2.5245	966.00	2,438.69
<i>Goodman Group - Stapled Securities Fully Paid</i>			
16 Nov 2022	18.3333	195.00	3,575.00
<i>Jb Hi-Fi Limited</i>			
16 Nov 2022	42.6844	119.00	5,079.44
<i>Magellan Financial Group Limited</i>			
05 Jul 2022	12.8702	87.00	1,119.71
<i>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)</i>			
21 Sep 2022	2.3179	20,918.00	48,486.09
<i>Mineral Resources Limited</i>			
05 Jul 2022	48.0831	81.00	3,894.73
<i>Reliance Worldwide Corporation Limited</i>			
16 Nov 2022	3.0187	1,328.00	4,008.89
<i>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</i>			
05 Jul 2022	2.2834	900.00	2,055.05
<i>Managed Funds Market</i>			
<i>Antipodes Global Fund - Class P</i>			
28 Jun 2023	1.7166	606.29	1,040.76
28 Jun 2023	1.7754	11,265.07	20,000.00
28 Jun 2023	1.5540	1,536.29	2,387.40
28 Jun 2023	1.7829	722.41	1,287.98
28 Jun 2023	1.5523	565.61	878.00
28 Jun 2023	1.6710	642.42	1,073.48
<i>Walter Scott Global Equity Fund (Hedged)</i>			
28 Jun 2023	1.0538	45,853.65	48,320.58

PROPERTY VALUATIONS:

In respect of the year ending 30 June 2023, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

Address:

Valuation	Effective Date	Valuation Date	Type	Source
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ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Confs Tax	Direct Tax
<i>Mr Stephen Bradley</i>				
Accumulation	42,299.46	682.47	0.00	0.00

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2023 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2023, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2023.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2023 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2023 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2023 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SISA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Lawrence Crane
of

Suite 503
28 Clarke Street
Crows Nest, NSW 2065

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Mrs Catriona Rogers
of
CATRIONA ROGERS & CO
Level 10
133 Castlereagh Street
Sydney, NSW 2000

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....

Stephen Bradley
Chairperson

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
STEPHEN BRADLEY FAMILY INVESTMENTS PTY LTD ATF
BRADLEY FAMILY SUPER FUND
HELD ON/...../..... AT
16-22 STURDEE PARADE, DEE WHY NSW**

PRESENT:

Stephen Bradley

REPORTS AND STATEMENTS:

The Statement of Financial Position, Operating Statement and Notes thereto, Trustee's Declaration, Auditor's Report, Member Statements and Self Managed Superannuation Fund Annual Return for the period ended 30 June 2023 were tabled.

It was resolved that:

- (a) The Statement of Financial Position, Operating Statement and Notes thereto, Auditor's Report and Member Statements be adopted by the Trustee and the Trustee be authorised to sign the Trustee Declaration,
- (b) The Self Managed Superannuation Fund Annual Return be adopted and signed by a representative of the trustee, and
- (c) The Trustee's Declaration be adopted and signed by the trustee.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Stephen Bradley
Chairperson

Bradley Family Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments	6A	164,110.04	101,820.32
Shares in Listed Companies	6B	118,776.75	101,404.73
Stapled Securities	6C	-	3,479.00
Units In Listed Unit Trusts	6D	150,264.60	171,202.25
Other Assets			
Cash At Bank		11,411.50	20,045.49
Receivables		2,753.70	3,157.75
Current Tax Assets		1,690.48	996.54
Total Assets		449,007.07	402,106.08
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		449,007.07	402,106.08
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Stephen Bradley		449,007.07	402,106.08
Total Liability for Accrued Benefits		449,007.07	402,106.08

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Bradley Family Super Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Member		5,284.00	5,149.25
Investment Gains			
Increase in Market Value	8A	44,265.03	(51,269.28)
Investment Income			
Distributions	7A	9,832.88	11,158.55
Dividends	7B	6,045.53	5,734.75
Foreign Income	7C	41.00	634.47
General Taxable Income	7D	49.20	-
Interest	7E	639.09	13.61
		66,156.73	(28,578.65)
Expenses			
Other Expenses			
Accountancy Fee		4,290.00	4,070.00
Adviser Fee		5,500.00	1,925.00
Auditor Fee		660.00	-
Fund Administration Fee		275.00	275.00
Regulatory Fees		59.00	56.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	7,530.27	(1,329.79)
		18,573.27	5,255.21
Benefits Accrued as a Result of Operations before Income Tax		47,583.46	(33,833.86)
Income Tax			
Income Tax Expense		682.47	1,290.45
		682.47	1,290.45
Benefits Accrued as a Result of Operations		46,900.99	(35,124.31)

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Bradley Family Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Bradley Family Super Fund

Notes to the Financial Statements

As at 30 June 2023

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

Bradley Family Super Fund
Notes to the Financial Statements
As at 30 June 2023

The financial report was authorised for issue on 7 December 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	402,106.08	437,230.39
Benefits Accrued during the period	46,900.99	(35,124.31)
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	449,007.07	402,106.08

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	402,106.08	437,230.39
Benefits Accrued during the period	46,900.99	(35,124.31)
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	449,007.07	402,106.08

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Managed Investments

	Current	Previous
At market value:		
Antipodes Global Fund - Class P	0.00	23,763.30
Fidelity Asia Fund	41,383.42	40,106.73
Fidelity Future Leaders Fund	43,626.52	37,950.29
Macquarie Investment Management Australia (MWH) - Walter Scott Global Equity Fund (Hedged).	51,996.16	0.00
Pinnacle Fund Services Limited (Antipodes) - Antipodes Global Fund (Class P)	27,103.94	0.00
	164,110.04	101,820.32

Bradley Family Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Allkem Limited	3,444.30	0.00
Als Limited	1,718.64	0.00
Amcor Limited	5,691.38	6,909.32
Aristocrat Leisure Limited	3,788.68	0.00
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	0.00	11,872.38
Aurizon Holdings Limited	1,187.76	1,151.40
Australia And New Zealand Banking Group Limited	4,267.80	3,965.40
BHP Group Limited	10,932.57	5,940.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	2,265.66	2,190.63
Computershare Limited.	3,764.18	0.00
CSL Limited	12,482.10	8,878.98
Evolution Mining Limited	0.00	2,299.08
Idp Education Limited	1,370.20	0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1	3,418.50	2,732.22
Jb Hi-Fi Limited	0.00	4,576.74
Lovisa Holdings Limited	2,991.50	0.00
Macquarie Group Limited	13,676.74	12,667.27
Magellan Financial Group Limited	0.00	1,124.04
Mineral Resources Limited	2,785.77	5,792.40
National Australia Bank Limited	7,436.34	0.00
Qantas Airways Limited	12,195.40	8,792.49
QBE Insurance Group Limited	5,218.11	2,199.15
Reliance Worldwide Corporation Limited	0.00	5,365.12
Seven Group Holdings Limited	3,278.45	0.00
South32 Limited	2,150.72	0.00
Suncorp Group Limited	1,686.25	1,372.50
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	0.00	1,989.00
Wesfarmers Limited	6,068.82	5,154.93
Woodside Energy Group Ltd	6,956.88	6,431.68
	118,776.75	101,404.73

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Goodman Group - Stapled Securities Fully Paid	0.00	3,479.00
	0.00	3,479.00

Note 6D – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Legg Mason Real Income Fund (Managed Fund) -	25,357.68	25,800.48
Betashares Legg Mason Real Inc Fund (Managed Fund)		
Ishares MSCI Eafe ETF - Chess Depositary Interests 1:1 Isheafe	33,202.74	28,108.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan		
Global Fund (Open Class) (Managed Fund)	0.00	47,628.19
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) -		
Magellan Inf Fund (Currency Hedged) (Managed Fund)	25,087.68	26,873.28
Vaneck Vectors MSCI World Ex Australia Quality ETF - Vaneck		
Vectors MSCI World Ex Australia Quality ETF	66,616.50	42,792.30
	150,264.60	171,202.25

Bradley Family Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 7A – Distributions

	Current	Previous
Antipodes Global Fund - Class P	130.50	2,495.35
Fidelity Asia Fund	725.29	229.17
Fidelity Future Leaders Fund	534.40	2,148.22
Macquarie Investment Management Australia (MWH) - Walter Scott Global Equity Fund (Hedged).	4,095.54	0.00
Pinnacle Fund Services Limited (Antipodes) - Antipodes Global Fund (Class P)	786.11	0.00
Goodman Group - Stapled Securities Fully Paid	0.00	70.52
Betashares Legg Mason Real Income Fund (Managed Fund) - Betashares Legg Mason Real Inc Fund (Managed Fund)	883.37	1,065.18
Ishares MSCI Eafe ETF - Chess Depository Interests 1:1 Isheafe	767.50	1,321.15
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	0.00	2,237.75
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)	1,038.32	1,035.95
Vaneck Vectors MSCI World Ex Australia Quality ETF - Vaneck Vectors MSCI World Ex Australia Quality ETF	871.85	555.26
	9,832.88	11,158.55

Note 7B – Dividends

	Current	Previous
Als Limited	31.26	0.00
Amcor Limited	277.42	250.75
Aristocrat Leisure Limited	36.40	0.00
Aurizon Holdings Limited	77.49	101.49
Ausnet Services Limited	0.00	82.46
Australia And New Zealand Banking Group Limited	375.43	365.14
BHP Group Limited	1,359.23	2,091.94
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	115.97	107.19
Computershare Limited.	75.30	0.00
CSL Limited	133.48	101.67
Evolution Mining Limited	41.40	110.40
Idp Education Limited	14.42	0.00
Jb Hi-Fi Limited	260.10	459.00
Lovisa Holdings Limited	148.87	0.00
Macquarie Group Limited	586.30	362.64
Magellan Financial Group Limited	0.00	257.76
Mineral Resources Limited	122.57	300.00
National Australia Bank Limited	314.23	0.00
QBE Insurance Group Limited	121.17	56.62
Reliance Worldwide Corporation Limited	98.87	191.54
Seven Group Holdings Limited	87.40	0.00
South32 Limited	265.30	0.00
Suncorp Group Limited	89.29	126.78
Wesfarmers Limited	330.34	298.71
Woodside Energy Group Ltd	1,083.29	0.00
Woodside Petroleum Limited	0.00	470.66
	6,045.53	5,734.75

Bradley Family Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 7C – Foreign Income

	Current	Previous
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	0.00	56.94
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	0.00	530.29
James Hardie Industries PLC - Chess Depository Interests 1:1	36.12	47.24
Goodman Group - Stapled Securities Fully Paid	4.88	0.00
	41.00	634.47

Note 7D – General Taxable Income

	Current	Previous
Australia And New Zealand Banking Group Limited	49.20	0.00
	49.20	0.00

Note 7E – Interest

	Current	Previous
Macquarie CMA	639.09	13.61
	639.09	13.61

Bradley Family Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 8A – Increase in Market Value

	Current	Previous
Managed Investments		
Antipodes Global Fund - Class P	2,904.32	(3,158.17)
Fidelity Asia Fund	650.82	(6,032.10)
Fidelity Future Leaders Fund	5,265.56	(11,766.52)
Macquarie Investment Management Australia (MWH) - Walter Scott Global Equity Fund (Hedged).	(339.33)	0.00
Pinnacle Fund Services Limited (Antipodes) - Antipodes Global Fund (Class P)	436.32	0.00
Shares in Listed Companies		
Allkem Limited	1,189.05	0.00
Als Limited	(139.69)	0.00
Amcor Limited	(1,217.94)	1,114.53
Aristocrat Leisure Limited	84.03	0.00
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	(3,179.15)	2,489.37
Aurizon Holdings Limited	36.36	24.24
Ausnet Services Limited	0.00	150.15
Australia And New Zealand Banking Group Limited	302.40	(1,101.60)
BHP Group Limited	958.22	(1,054.08)
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	75.03	88.56
Computershare Limited.	(343.16)	0.00
CSL Limited	137.93	(532.29)
Evolution Mining Limited	1,797.39	(2,047.92)
Idp Education Limited	(490.25)	0.00
James Hardie Industries PLC - Chess Depository Interests 1:1	686.28	(1,161.00)
Jb Hi-Fi Limited	780.63	(1,442.28)
Lovisa Holdings Limited	749.18	0.00
Macquarie Group Limited	1,009.47	(283.94)
Magellan Financial Group Limited	4,242.16	(3,561.78)
Mineral Resources Limited	(1,827.85)	(655.20)
National Australia Bank Limited	(447.68)	0.00
Qantas Airways Limited	3,402.91	(373.73)
QBE Insurance Group Limited	1,166.33	246.16
Reliance Worldwide Corporation Limited	718.79	(1,620.16)
Seven Group Holdings Limited	1,029.10	0.00
South32 Limited	(106.47)	0.00
Suncorp Group Limited	313.75	(16.25)
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	2,434.93	(1,323.00)
Wesfarmers Limited	913.89	(1,868.37)
Woodside Energy Group Ltd	525.20	40.55
Woodside Petroleum Limited	0.00	1,708.41
Stapled Securities		
Goodman Group - Stapled Securities Fully Paid	(1,864.64)	(649.15)
Units In Listed Unit Trusts		
Betashares Legg Mason Real Income Fund (Managed Fund) -	(442.80)	(177.12)
Betashares Legg Mason Real Inc Fund (Managed Fund)		
Ishares MSCI Eafe ETF - Chess Depository Interests 1:1 Isheafe	5,094.74	(4,264.52)
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	5,712.71	(9,896.31)
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) -	(1,785.60)	714.24
Magellan Inf Fund (Currency Hedged) (Managed Fund)		
Vaneck Vectors MSCI World Ex Australia Quality ETF - Vaneck Vectors MSCI World Ex Australia Quality ETF	13,832.09	(4,860.00)
	44,265.03	(51,269.28)

This report should be read in conjunction with the accompanying compilation report.

Bradley Family Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 8B – Realised Capital Losses

	Current	Previous
Shares in Listed Companies		
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	(3,274.05)	0.00
Ausnet Services Limited	0.00	(1,329.79)
Evolution Mining Limited	1,657.78	0.00
Jb Hi-Fi Limited	277.93	0.00
Magellan Financial Group Limited	4,246.49	0.00
Mineral Resources Limited	(2,715.95)	0.00
Reliance Worldwide Corporation Limited	2,075.02	0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	2,368.88	0.00
Stapled Securities		
Goodman Group - Stapled Securities Fully Paid	(1,960.64)	0.00
Units In Listed Unit Trusts		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan	4,854.81	0.00
Global Fund (Open Class) (Managed Fund)		
	7,530.27	(1,329.79)

Bradley Family Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie CMA				11,411.50	11,411.50			2.57%
				11,411.50	11,411.50			2.57%
<u>Listed Securities Market</u>								
Allkem Limited (ASX:AKE)	215.00000	10.4895	16.0200	2,255.25	3,444.30	1,189.05	52.72%	0.77%
Aristocrat Leisure Limited (ASX:ALL)	98.00000	37.8026	38.6600	3,704.65	3,788.68	84.03	2.27%	0.85%
Als Limited (ASX:ALQ)	154.00000	12.0671	11.1600	1,858.33	1,718.64	(139.69)	(7.52)%	0.39%
Amcor Limited (ASX:AMC)	383.00000	15.0734	14.8600	5,773.10	5,691.38	(81.72)	(1.42)%	1.28%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	180.00000	31.0174	23.7100	5,583.13	4,267.80	(1,315.33)	(23.56)%	0.96%
Aurizon Holdings Limited (ASX:AZJ)	303.00000	5.3552	3.9200	1,622.62	1,187.76	(434.86)	(26.80)%	0.27%
BHP Group Limited (ASX:BHP)	243.00000	32.5370	44.9900	7,906.49	10,932.57	3,026.08	38.27%	2.46%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	123.00000	12.5854	18.4200	1,548.01	2,265.66	717.65	46.36%	0.51%
Computershare Limited. (ASX:CPU)	161.00000	25.5114	23.3800	4,107.34	3,764.18	(343.16)	(8.35)%	0.85%
CSL Limited (ASX:CSL)	45.00000	285.9976	277.3800	12,869.89	12,482.10	(387.79)	(3.01)%	2.81%
Idp Education Limited (ASX:IEL)	62.00000	30.0073	22.1000	1,860.45	1,370.20	(490.25)	(26.35)%	0.31%
Ishares MSCI Eafe ETF - Chess Depository Interests 1:1 Isheafe (ASX:IVE)	303.00000	88.4341	109.5800	26,795.54	33,202.74	6,407.20	23.91%	7.47%
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	86.00000	22.6014	39.7500	1,943.72	3,418.50	1,474.78	75.87%	0.77%
Lovisa Holdings Limited (ASX:LOV)	155.00000	14.4666	19.3000	2,242.32	2,991.50	749.18	33.41%	0.67%
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund) (ASX:MICH)	8,928.00000	2.7711	2.8100	24,740.21	25,087.68	347.47	1.40%	5.64%
Mineral Resources Limited (ASX:MIN)	39.00000	14.5528	71.4300	567.56	2,785.77	2,218.21	390.83%	0.63%
Macquarie Group Limited (ASX:MQG)	77.00000	147.5400	177.6200	11,360.58	13,676.74	2,316.16	20.39%	3.08%
National Australia Bank Limited (ASX:NAB)	282.00000	27.9575	26.3700	7,884.02	7,436.34	(447.68)	(5.68)%	1.67%
Qantas Airways Limited (ASX:QAN)	1,967.00000	5.0856	6.2000	10,003.37	12,195.40	2,192.03	21.91%	2.74%
QBE Insurance Group Limited (ASX:QBE)	333.00000	12.6328	15.6700	4,206.71	5,218.11	1,011.40	24.04%	1.17%
Vaneck Vectors MSCI World Ex Australia Quality ETF - Vaneck Vectors MSCI World Ex Australia Quality ETF (ASX:QUAL)	1,497.00000	33.3198	44.5000	49,879.77	66,616.50	16,736.73	33.55%	14.98%

Bradley Family Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Betashares Legg Mason Real Income Fund (Managed Fund) - Betashares Legg Mason Real Inc Fund (Managed Fund) (ASX:RINC)	2,952.00000	7.8294	8.5900	23,112.34	25,357.68	2,245.34	9.71%	5.70%
South32 Limited (ASX:S32)	572.00000	3.9461	3.7600	2,257.19	2,150.72	(106.47)	(4.72)%	0.48%
Suncorp Group Limited (ASX:SUN)	125.00000	13.3196	13.4900	1,664.95	1,686.25	21.30	1.28%	0.38%
Seven Group Holdings Limited (ASX:SVW)	133.00000	16.9124	24.6500	2,249.35	3,278.45	1,029.10	45.75%	0.74%
Woodside Energy Group Ltd (ASX:WDS)	202.00000	31.6393	34.4400	6,391.13	6,956.88	565.75	8.85%	1.56%
Wesfarmers Limited (ASX:WES)	123.00000	28.9478	49.3400	3,560.58	6,068.82	2,508.24	70.44%	1.37%
				227,948.60	269,041.35	41,092.75	18.03%	60.52%
<u>Managed Funds Market</u>								
Pinnacle Fund Services Limited (Antipodes) - Antipodes Global Fund (Class P) (ASX:AGP02)	15,338.08920	1.7387	1.7671	26,667.62	27,103.94	436.32	1.64%	6.10%
Fidelity Asia Fund	1,709.55000	18.3981	24.2072	31,452.44	41,383.42	9,930.98	31.57%	9.31%
Fidelity Future Leaders Fund	1,964.61000	22.4266	22.2062	44,059.45	43,626.52	(432.93)	(0.98)%	9.81%
Macquarie Investment Management Australia (MWH) - Walter Scott Global Equity Fund (Hedged). (ASX:MWH01)	49,685.77000	1.0533	1.0465	52,335.49	51,996.16	(339.33)	(0.65)%	11.70%
				154,515.00	164,110.04	9,595.04	6.21%	36.91%
				393,875.10	444,562.89	50,687.79	12.87%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Bradley Family Super Fund
(ABN: 74 616 203 343)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 3/11 Gilbert Street MANLY, NSW 2095
Member	Number: 1
Mr Stephen Bradley	Date of Birth: 24 June 1967 Date Joined Fund: 20 February 2017 Eligible Service Date: 17 July 2006 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	402,106.08
Total as at 1 Jul 2022	402,106.08
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	449,007.07
Total as at 30 Jun 2023	449,007.07

Your Tax Components

Tax Free	20,370.41
Taxable - Taxed	428,636.66
Taxable - Untaxed	-

Your Preservation Components

Preserved	449,007.07
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

Bernadette Bradley

For Enquiries:

phone **0400988285** | email **stephen.bradley@macquarie.com**
mail **Bradley Family Super Fund, Level 10/ ,133 Castlereagh Street, Sydney NSW 2000**

Bradley Family Super Fund
(ABN: 74 616 203 343)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 3/11 Gilbert Street MANLY, NSW 2095
Member Number: 1	Date of Birth: 24 June 1967
Mr Stephen Bradley	Date Joined Fund: 20 February 2017
Accumulation Account	Eligible Service Date: 17 July 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 February 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	402,106.08
<i><u>Increases to your account:</u></i>	
Member Contributions	5,284.00
Share Of Net Fund Income	42,299.46
<u>Total Increases</u>	<u>47,583.46</u>
<i><u>Decreases to your account:</u></i>	
Tax on Net Fund Income	682.47
<u>Total Decreases</u>	<u>682.47</u>
Withdrawal Benefit as at 30 Jun 2023	<u>449,007.07</u>

Your Tax Components		
Tax Free	4.5368 %	20,370.41
Taxable - Taxed		428,636.66
Taxable - Untaxed		-
Your Preservation Components		
Preserved		449,007.07
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Non Binding Beneficiary Nomination		
Bernadette Bradley		

For Enquiries:
phone 0400988285 | email stephen.bradley@macquarie.com
mail Bradley Family Super Fund, Level 10/ ,133 Castlereagh Street, Sydney NSW 2000

Trustee

The Trustee of the Fund is as follows:

Stephen Bradley Family Investments Pty Ltd

The directors of the Trustee company are:

Stephen Bradley

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Stephen Bradley
Director - Stephen Bradley Family Investments Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

phone 0400988285 | email stephen.bradley@macquarie.com
mail Bradley Family Super Fund, Level 10/ ,133 Castlereagh Street, Sydney NSW 2000

Self-managed superannuation fund annual return **2023**

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 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (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 X 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 and 9.

- ! 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

5 **Annual return status**

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

A No Yes

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

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day Month Year

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.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** 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 Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes 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 2023*.

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

Net capital gain **A** \$ 0 **00**

Gross rent and other leasing and hiring income **B** \$ 0 **00**

Gross interest **C** \$ 639 **00**

Forestry managed investment scheme income **X** \$ 0 **00**

D1 \$ 3591 00	Gross foreign income	Net foreign income D \$ 3591 00	Loss <input type="checkbox"/>
---	----------------------	---	----------------------------------

Australian franking credits from a New Zealand company **E** \$ 0 **00**

Transfers from foreign funds **F** \$ 0 **00** Number

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

Calculation of assessable contributions

Assessable employer contributions
R1 \$ 0 **00**

plus Assessable personal contributions
R2 \$ 0 **00**

plus ****No-TFN-quoted contributions**
R3 \$ 0 **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	Loss <input type="checkbox"/>
*Unfranked dividend amount J \$ 1049 00	
*Franked dividend amount K \$ 3497 00	
*Dividend franking credit L \$ 1498 00	
*Gross trust distributions M \$ 1094 00	Code Q

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 0 **00**

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0 **00**

plus *Net non-arm's length trust distributions **U2** \$ 0 **00**

plus *Net other non-arm's length income **U3** \$ 0 **00**

*Other income S \$ 49 00	Code O
*Assessable income due to changed tax status of fund T \$ 0 00	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ 0 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 \$ 11417 00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ 00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ 11417 00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

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 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="660"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="10124"/> -00	J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00 Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

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

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input type="text" value="374.00"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="56.10"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<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="56.10"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="56.10"/>	
<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"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets				
	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="1681.48"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets				
	E	\$	<input type="text" value="1681.48"/>	
<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 \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="1681.48"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-1868.48"/>
	<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 2023*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="3035"/> -00

Section F: Member information

MEMBER 1

Title:

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 \$

Receipt date

H1

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

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**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="150264"/>	-00
Unlisted trusts	B	\$	<input type="text" value="164110"/>	-00
Insurance policy	C	\$	<input type="text" value="0"/>	-00
Other managed investments	D	\$	<input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> -00 Australian non-residential real property J2 \$ <input type="text" value="0"/> -00 Overseas real property J3 \$ <input type="text" value="0"/> -00 Australian shares J4 \$ <input type="text" value="0"/> -00 Overseas shares J5 \$ <input type="text" value="0"/> -00 Other J6 \$ <input type="text" value="0"/> -00 Property count J7 <input type="text" value="0"/>		Cash and term deposits E \$ <input type="text" value="11411"/> -00 Debt securities F \$ <input type="text" value="0"/> -00 Loans G \$ <input type="text" value="0"/> -00 Listed shares H \$ <input type="text" value="118776"/> -00 Unlisted shares I \$ <input type="text" value="0"/> -00 Limited recourse borrowing arrangements J \$ <input type="text" value="0"/> -00 Non-residential real property K \$ <input type="text" value="0"/> -00 Residential real property L \$ <input type="text" value="0"/> -00 Collectables and personal use assets M \$ <input type="text" value="0"/> -00 Other assets O \$ <input type="text" value="4446"/> -00
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15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	-00
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15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	-00
Overseas residential real property	R	\$	<input type="text" value="0"/>	-00
Overseas managed investments	S	\$	<input type="text" value="0"/>	-00
Other overseas assets	T	\$	<input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	<input type="text" value="449007"/>	-00
(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 \$ -00

Fund's tax file number (TFN)

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"/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/>	-00		
Other borrowings	V3 \$ <input type="text" value="0"/>	-00	Borrowings	V \$ <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="449007"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="449007"/>

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 2022–23 income year, write **2023**). **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 2023*. **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 2023* for each election. **C**

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

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

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 2023* 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:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer – direct debit

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

Tax file number	Fund name	Year of return
999074949	Bradley Family Super Fund	2023

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

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

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director	<input type="text"/>	Date	<input type="text"/>
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Part B: Electronic funds transfer consent

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

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

Important:

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

Agent's reference number	Account name
64941004	Stephen Bradley Family Investmen

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

Signature of trustee or director	<input type="text"/>	Date	<input type="text"/>
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Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

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

Signature of tax agent	<input type="text"/>	Date	<input type="text"/>
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Agent's contact name	Agent's phone	Agent's reference	Client's reference
MRS Catriona Rogers	02 92677655	64941004	BRADLEYF

Capital gains tax (CGT) schedule **2023**

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="5990"/> -00	K \$ <input type="text" value="10626"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="2060"/> -00	M \$ <input type="text" value="4365"/> -00
Other units	D \$ <input type="text" value="0"/> -00	N \$ <input type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="3906"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00	
Total current year capital gains	J \$ <input type="text" value="11956"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) 999074949

2 Capital lossesTotal current year capital losses **A** \$ 14991.00Total current year capital losses applied **B** \$ 11956.00Total prior year net capital losses applied **C** \$ 0.00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$.00Total capital losses applied **E** \$ 11956.00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ 0.00Other net capital losses carried forward to later income years **B** \$ 3035.00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ 0.00**5 CGT concessions for small business**Small business active asset reduction **A** \$.00Small business retirement exemption **B** \$.00Small business rollover **C** \$.00Total small business concessions applied **D** \$.00**6 Net capital gain**Net capital gain **A** \$ 0.001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00