Link Trading Superannuation Fund

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

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	97 031 740)	Year	2023	
Name of partnership, trust, fund or entity	Link Trac	ding Super	annuation Fund		

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

Important

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

Declaration: I declare that:

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

the agent is authorised to lodge this tax return	n.	

Signature of partner, trustee or director	Barry Warden	Date	01-09-2023
	531FB2E06CC3481		

PART B

Electronic funds transfer consent

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

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

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

Agent's reference number	24659	9936						
Account Name	Link	Trading	Supera	innuation	Fund			

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

DocuSigned by:

Signature

Sarry Warden

Date

01-09-2023

SMSF Retu	urn 2023	_ink Trading Superannuation Fur	ıd T	FN: 97 031 740) Page 1 of 12
		Self-managed fund annual re	-	tion	2023
Who shou	uld complete this annual return?		um	Return year	2023
complete t	nanaged superannuation funds (SM this annual return. All other funds m me tax return 2023 (NAT 71287).			,, ,	
instructi	-managed superannuation fund a ions 2023 (NAT 71606) (the instruction omplete this annual return.				
change i via ABR	SF annual return cannot be used in fund membership. You must u .gov.au or complete the Change o nuation entities form (NAT3036).	odate fund details			
	A: Fund information file number (TFN)	97 031 740			
The	ATO is authorised by law to reques	t your TFN. You are not obliged to qu our annual return. See the Privacy no	ote your TFN but not quotin te in the Declaration.	g it could increase	e the
2 Nan	ne of self-managed superann	uation fund (SMSF)			
		Link Trading Supera	nnuation Fund		
	s tralian business number (AB oplicable)	V) 36 607 553 733			
4 Cur	rent postal address	PO Box 806			
		Oxenford		QLD	4210
-	nual return status is an amendment to the SMSF's 20	23 return? A			
Is th	is the first required return for a new	y registered SMSF? B N			
	SF auditor				
Aud	litor's name Titl				
	Family nam First given nam				
	Other given name				
	SMSF Auditor Number	er			
	Auditor's phone numb	er			
	Agent Postal addres				
addr	ress details?				
		Date audit was completed		<u> </u>	
		Was Part A of the audit report qu	alified ?		
		Was Part B of the audit report qu	alified ?		
		If Part B of the audit report was on have the reported issues been re	ualified, D		

Sensitive (when completed)

Do

	F Return 2023	Link Trac	ding Superannuation F	und	TFN: 97 031 740	Page 2 o				
	Electronic funds tra We need your self-mana	nsfer (EFT) aged super fund's financia	al institution details to pay	any super payments an	d tax refunds owing to you.					
		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	064129	Fund account number	10498005						
	Fund account name									
	Link Trading	Superannuation	Fund							
	I would like my tax r	efunds made to this accou	unt. Y Print Y for yes or N for no.	If Yes, Go to C.						
	B Financial institut	ion account details fo	or tax refunds		Use Agent Trust Acco	unt? N				
	This account is used	l for tax refunds. You can	provide a tax agent accou	nt here.						
	BSB number		Account number							
	Account name									
	C Electronic servic	e address alias								
			SA) issued by your SMSF	messaging provider.						
	(For example, SMSF	dataESAAlias). See instr	uctions for more informati	on.						
	BGLSF360									
	Gove	d trust deed allow accepta rnment's Super Co-contril Low Income Super	bution and							
	Was the fund wound	d up during the incom	ne year? Day Month Yea							
	Was the fund wound Image: N print Y for yes or N for no.	d up during the incom If yes, provide the date which the fund was wo	Day Month Yea	Hav	e all tax lodgment and payment ations been met?					
)	N Print Y for yes or N for no. Exempt current pen	If yes, provide the date which the fund was wo sion income	Day Month Yea	oblig	and payment ations been met?					
)	N Print Y for yes or N for no. Exempt current pen	If yes, provide the date which the fund was wo sion income	Day Month Yea	oblig	and payment ations been met?					
	N Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti	If yes, provide the date which the fund was wo sion income tent phase superannuation	n income stream benefits	to one or more member	and payment ations been met? s Y Print Y for yes or N for no.					
)	N Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti	If yes, provide the date which the fund was wo sion income nent phase superannuation on for current pension income	n income stream benefits	to one or more member	and payment ations been met? s Y Print Y for yes or N for no.					
)	 Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti the law. Record exempti If No, Go to Section B: 	If yes, provide the date which the fund was wo sion income nent phase superannuation on for current pension income	n income stream benefits	to one or more member	and payment ations been met? s Y Print Y for yes or N for no.					
	N Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti the law. Record exempt If No, Go to Section B: If Yes Exempt current	If yes, provide the date which the fund was wo sion income nent phase superannuation on for current pension income t current pension income Income	n income stream benefits	to one or more member st the minimum benefit p	and payment ations been met? s Y Print Y for yes or N for no.					
	N Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti the law. Record exempt fin No, Go to Section B: If No, Go to Section B: If Yes Exempt current Which method	If yes, provide the date which the fund was wo sion income nent phase superannuation on for current pension income t current pension income Income	n income stream benefits come, you must pay at lea at Label A.	to one or more member st the minimum benefit p	and payment ations been met? s Y Print Y for yes or N for no.					
)	N Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti the law. Record exempt If No, Go to Section B: If Yes Exempt current Which method Se	If yes, provide the date which the fund was wo sion income ent phase superannuation on for current pension income income Income t pension income amount did you use to calculate y	n income stream benefits come, you must pay at lea at Label A.	to one or more member st the minimum benefit p	and payment ations been met?					
)	N Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti the law. Record exempt If No, Go to Section B: If Yes Exempt curren Which method Se Unse	If yes, provide the date which the fund was wo sion income ent phase superannuation on for current pension income income Income t pension income amount did you use to calculate y gregated assets method	n income stream benefits come, you must pay at lea at Label A.	to one or more member st the minimum benefit p 754 on income?	and payment ations been met?					

Sec	ction B: Inco	ome		
re	tirement phase f	for the entire year, there was no ot	rests in the SMSF were supporting superannuati er income that was assessable, and you have no ts, you can record these at Section D: Income ta	t realised a deferred
11	Income	Did you have a capital gains ta (CGT) event during the year Have you applied a	Image: Constraint of the second se	bital loss or total capital gain is greater than u elected to use the transitional CGT relief in 201 red notional gain has been realised, complete Capital gains tax (CGT) schedule 2023.
		exemption or rollover		
			Net capital g	ain A
			Gross rent and other leasing and hiring incol	me B 38,526
			Gross inter	est C 2,655
			Forestry managed investme scheme inco	
	Gross fo	reign income		Loss
	D1		Net foreign inco	me D
		Aust	alian franking credits from a New Zealand compa	ny E
			Transfers fro foreign fur	om 📕
	Calculation	n of assessable contributions	Gross payments whe ABN not quo	
		able employer contributions	Gross distribut from partnersh	on 🚺
	<u>R1</u>	15,960	* Unfranked divide amo	nd 171
	plus Assess	sable personal contributions	* Franked divide	nd K 14,530
		-N-quoted contributions	* Dividend frank	ng L 6,227
	(an amount mu	0 Ist be included even if it is zero)	* Gross tr distributio	Lode Code
		er of liability to life ce company or PST		
	R6	0	Assessable contributio (R1 plus R2 plus R3 less F	nns 15,960
	Calculation	n of non-arm's length income		
		-arm's length private pany dividends		Code
	U1		* Other inco	
	plus * Net nor	n-arm's length trust distributions	*Assessable inco due to changed status of fu	tax 🚺
	plus * Net othe	er non-arm's length income	Net non-arm's length inco (subject to 45% tax ra (U1 plus U2 plus U	te) U
	#This is a man * If an amount instructions to treatment has	ndatory label. is entered at this label, check the ensure the correct tax been applied.	GROSS INCO (Sum of labels A to	ME W 78,069
	L		Exempt current pension inco	me Y 60,754
			TOTAL ASSESSABLE INCO (W less	

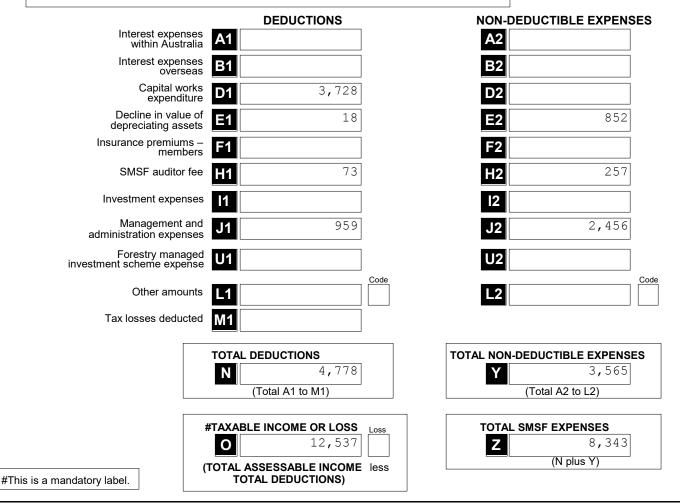
SMSF Return 2023

Link Trading Superannuation Fund

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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



Section D: Income tax calculation statement #Important:

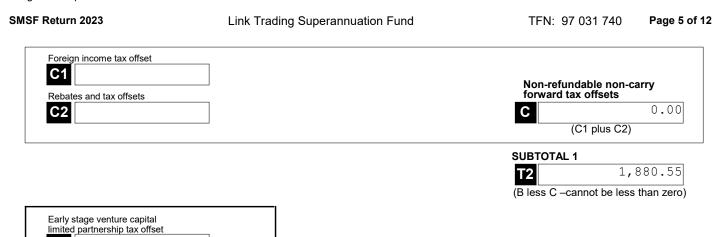
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

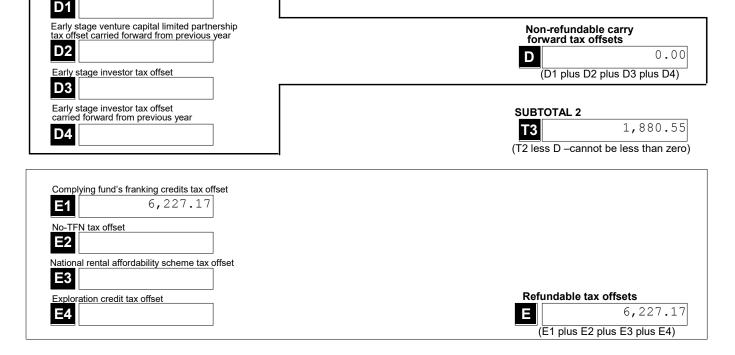
13 Calculation statement

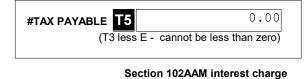
Please refer to the Self-managed superannuation fund annual return instructions 2023 on how to complete the calculation statement.

#Taxable income	12,537			
(an amount mu	ust be included even if it is zero)			
#Tax on taxable income T1	1,880.55			
(an amount must be included even if it is zero)				
#Tax on no-TFN- quoted contributions	0.00			
(an amount mi	ust be included even if it is zero)			
Gross tax B	1,880.55			
	(T1 plus J)			

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SMSF Return 2023

Link Trading Superannuation Fund

TFN: 97 031 740 Page 6 of 12

Fund's tax file number (TFN) 97 031 740



	4,346.62 amount from label E- e included even if it is zero
	stalments raised
К	
Supervis	ory levy
L	259.00
Supervi for woun	sory levy adjustment Id up funds
M	sorv levy adjustment
for new f	sory levy adjustment unds
Total amount of tax refundable S	4,087.62
(T5 plus G less H less I les	s K plus L less M plus N)

#This is a	mandatory	label.
------------	-----------	--------

	eater than \$100,000,	Tax losses carried forward to later income years	
complete and attach a Losses schedule 2023.		Net capital losses carried forward to later income years	5,000
Net capital lo	osses brought forward	Net capital losses carried forward	
	from prior years	to later income years	
Non-Collectables	5,000	5,000	
Collectables	0	0	

SMSF Return 2023 Link Trading Superannuation Fund

Section F / Section G: Member Information

Title Family name First given name	Mr Warden Barry		e Privacy note in the De per'sTFN 116 08		Member 1 Account status Code
Other given names	Robert				
	Date of birth 13/02/	1944 If da	deceased,		
Contributions		OPENING ACCC	L	1,026,	
Refer to instructio	ns for completing these la	bels.	Proc	eeds from primary re	sidence disposal
Employer contribu	utions 15,960.00		H1	eipt date	
ABN of principal	employer		Ass fund	essable foreign super amount	rannuation
Personal contribu	utions		fund	-assessable foreign s amount	uperannuation
CGT small busine	ess retirement exemption			sfer from reserve:	
CGT small busin exemption amou D	less 15-year nt			sfer from reserve: assessable amount	
Personal injury el	lection		Cont	tributions from non-co previously non-comp	emplying funds lving funds
Spouse and child	d contributions		Т	other contributions (ii er Co-contributions ai	
Other third party G	contributions		Sup Inco M	er Co-contributions ài me Super Amounts)	nd low
	TOTAL CONT		15 , 960.0 n of labels A to M)	00	
Other transaction	ns		Alloc	cated earnings or loss	ses Loss
Accumulation ph	ase account balance		0		678.35
	e account balance		P	ard rollovers and trans	siers
	e account balance		Outv	vard rollovers and tra	nsfers
- CDBIS	0.00		Lum	p Sum payments	Code
				me stream payments	
			R2	35,	506.00 M
	RIS Count	CLOSING ACCOU		1,080, (S1 plus S2 plus S3)	
		Accumulation	phase value X1		
			t phase value X2		
		Outstanding lim borrowing arrange	ited recourse Y		

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Do

SMSF Return 2023	Li	ink Trading \$	Superannuation Fund		FN: 97 031 740 number (TFN)	Page 8 of [,]
			See the Privacy note ir		Member	
Title	Mrs		Member'sTFN 118		2	97 031 740
Family name	Warden				Account statu	IS
First given name	Maire				O Code	
Other given names	Ann					
	Date of birth 15/10/1	936	lf deceased, date of death			
Contributions		OPE	NING ACCOUNT BALA		0.00	
Refer to instruction	ns for completing these lab	els.		Proceeds from prima	ry residence dispos	al
Employer contribu]		Receipt date		
Α				H1		
ABN of principal of ABN	employer			Assessable foreign s fund amount	superannuation	
Personal contribu	tiono					
B				Non-assessable fore fund amount		
	ss retirement exemption			J		
С				Transfer from reserve assessable amount	e:	
CGT small busin exemption amou	ess 15-year			K		
D				Transfer from reserven non-assessable amo		
Personal injury el	ection					
E				Contributions from no and previously non-c	on-complying funds	
Spouse and child	contributions			Т		
F				Any other contributio Super Co-contributio	ons (including	
Other third party	contributions			Income Super Amou	nts)	
G				Μ		
	TOTAL CONTR	BUTIONS	(Sum of labels A to	0.00 o M)		
Other transactior	ıs			Allocated earnings of	r losses	ss
	ase account balance			0		
S1	0.00			Inward rollovers and	transfers	
Retirement phase - No <u>n CDBIS</u>	e account balance			Р		
S2	0.00			Outward rollovers an	d transfers	
Retirement phase - CDBIS	e account balance			Q		
S3	0.00			Lump Sum payments	s Co	de
				R1		
				Income stream paym	nents Co	de
	IS Count	CLOS	NG ACCOUNT BALANCE		0.00	
				(S1 plus S2 plus	s S3)	
			Accumulation phase value	X1		
			Retirement phase value	X2		
		Ou	tstanding limited recourse wing arrangement amount	Y		

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SMSF Return 2023	Link Trading Superannuation Fund	TFN:	97 031 740	Page 9 of 12
Section H: Assets and liabilitie 15 ASSETS	S			
15a Australian managed investments	Listed trusts	Α		
	Unlisted trusts	В		
	Insurance policy	C		
	Other managed investments	D		
15b Australian direct investments	Cash and term deposits	Ε	298,8	311
	Debt securities	F		20
Limited recourse borrowing arrangement	s Loans	G		
Australian residential real property	Listed shares	H	302,8	330
Australian non-residential real property	Unlisted shares			
J2 Overseas real property J3	Limited recourse borrowing arrangements	J		0
Australian shares	Non-residential real property	Κ	475,(000
	Residential real property			
Overseas shares J5	Collectables and personal use assets	Μ		
Other J6	Other assets	0	4,4	440
Property count				
J7				
15c Other investments	Crypto-Currency	Ν		
15d Overseas direct investments	Overseas shares	Ρ		
	Oversees per residential real preperty			
	Overseas non-residential real property	Q		
	Overseas residential real property			
		R		
	Overseas residential real property	R		
	Overseas residential real property Overseas managed investments	R S T	1,081,3	.01
15e In-house assets	Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS	R S T	1,081,3	
15e In-house assets Did the fund have related	Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS	R S T	1,081,3	
Did the fund have	Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) a loan to, lease to or investment in, parties (known as in-house assets) at the end of the income year?	R S T	1,081,3	
Did the fund have related	Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) a loan to, lease to or investment in, parties (known as in-house assets) at the end of the income year?	R S T	1,081,2	

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SMSF Return 2023 Link Trading Superannuation Fund TFN: 97 031 740 Page 10 of 12

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16	LIABILITIES		
Γ	Borrowings for limited recourse borrowing arrangements	_	
	V1		
	Permissible temporary borrowings		
	V2		
	Other borrowings	Borrowings	0
<u> </u>	(total of all	W 1,080,108	
		X	
		Other liabilities	Y 993
		TOTAL LIABILITIES	Z 1,081,101
	ction I: Taxation of financial arra Taxation of financial arrangements (T	•	
		Total TOFA gains	Η
		Total TOFA losses	
Sec	ction 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).	
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.	
nterposed 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.	
If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023.	

SMSF Return 2023

Link Trading Superannuation Fund

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

	(DocuSigned by:			7	Day Month Year
		Barry Way	rden		Date	29/08/2023
Preferred trustee or director con	tact detai			_		
	Title	Mr				
Fa	mily name	Warden				
First given name		Barry				
Other given names		Robert				
Pho	ne number	Area code	Number 55618800			
Ema	il address					
Non-individual trustee name (if a	pplicable)					
ABN of non-individu	ual trustee					
		Time taken to	o prepare and co	mplete this annual retur	n	Hrs
The Commissioner of Taxation, as R provide on this annual return to main						
TAX AGENT'S DECLARATION:	E & ASS(OCIATES PI	FY LTD			
declare that the Self-managed sup by the trustees, that the trustees hat the trustees have authorised me to	ave given m	e a declaration				
						Day Month Year
Tax agent's signature					Date	29/08/2023
Tax agent's contact details						
Title	Mr					
Family name	Livings	stone				
First given name	Simon					
Other given names						
Tax agent's practice	SIMMONS	S LIVINGS	TONE & ASS	OCIATES PTY LTI)	
	Area code	Number	200]		,
Tax agent's phone number		556188				
Tax agent number	2465993	36		Reference number	VARDBS1	

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Losses Schedule 2023

Losses schedule

Link Trading Superannuation Fund

TFN: 97 031 740 Page 12 of 12

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Refer to *Losses schedule instructions 2023,* available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Link Trading Superannuation Fund

Australian business number (ABN)

36 607 553 733

2 Net capital losses carried forward to later income years

Year of loss 2022–23	Н
2021–22	
2020 –21	J
2019–20	K 5,000
2018–19	L
2017–18 and earlier income years	Μ
Total	V 5,000

Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signatu	ure
(DocuSigned by:
	Barry Warden
Camboo	531FB2E06CC3481
Contac	t person
Barr	y Warden

Date	
01-09-2023]

Daytime contact number Area code Number

07

55618800