

Cook Family Super Fund

TFN: 593 798 803

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 593 798 803

Year 2022

Name of partnership,
trust, fund or entity Cook Family Super 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.

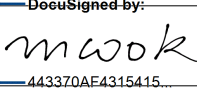
Signature of partner,
trustee or director

DocuSigned by:



BC7298E364A748C...

DocuSigned by:



443370AE4315415...

Date

7/25/2023

7/24/2023

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 06058015

Account Name Giftcorp PL Client Money Acc

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

Signature

Date

Sensitive (when completed)Client Ref: COOKSUPE
Agent : 06058-015

Self-managed superannuation

fund annual return

2022

Who should complete this annual return?

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

Return year2022

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1

Tax file number (TFN)

593 798 803

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)

Cook Family Super Fund

3

Australian business number (ABN)
(if applicable)

33 766 275 871

4

Current postal address

c/-H Byrne Accountant

PO Box 921

BUDERIM

QLD

4556

5

Annual return status

Is this an amendment to the SMSF's 2022 return?

A

N

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

B

N

6

SMSF auditor

Auditor's name

Title

Mr

Familyname

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

61

0410712708

Use Agent address details?

Postal address

PO Box 3376

Rundle Mall

SA

5000

Date audit was completed

A

24/07/2023

Was Part A of the audit report qualified ?

B

N

Was Part B of the audit report qualified ?

C

N

If Part B of the audit report was qualified, have the reported issues been rectified?

D

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. Print **Y** for yes or **N** for no.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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.

8 Status of SMSF

Australian superannuation fund

Does the fund trust deed allow acceptance of the
Government's Super Co-contribution and
Low Income Super Amounts?

Fund's tax file number (TFN) 593 798 803

Fund benefit structure Code

9 Was the fund wound up during the income year?

Print **Y** for yes or **N** for no.

If yes, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

Print **Y** for yes or **N** for no.

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.

If Yes Exempt current pension income amount

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

Segregated assets method

Unsegregated assets method

Was an actuarial certificate obtained? Print **Y** for yes

Did the fund have any other income that was assessable? Print **Y** for yes or **N** for 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** ☐ **N** ☒ Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** ☐ Print **Y** for yes or **N** for no. Code

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

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

D1

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus *No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

* Assessable income due to changed tax status of fund **T**

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

#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 **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

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 2,015	A2	
Interest expenses overseas	B1	B2	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1	E2	
Insurance premiums – members	F1	F2	
SMSF auditor fee	H1 495	H2	
Investment expenses	I1 10,315	I2	
Management and administration expenses	J1 4,726	J2	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1	L2	
Tax losses deducted	M1		
	Code		Code
TOTAL DEDUCTIONS N 17,551 (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y 0 (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O 10,424 L (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z 17,551 (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement**#Important:**

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

13 Calculation statement

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

#Taxable income	A	0	(an amount must be included even if it is zero)
#Tax on taxable income	T1	0.00	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	0.00	(an amount must be included even if it is zero)
Gross tax	B	0.00	(T1 plus J)

Foreign income tax offset		Non-refundable non-carry forward tax offsets
C1		
Rebates and tax offsets		
C2		C 0.00
		(C1 plus C2)

SUBTOTAL 1

T2 0.00

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset		Non-refundable carry forward tax offsets
D1		
Early stage venture capital limited partnership tax offset carried forward from previous year		
D2		D 0.00
Early stage investor tax offset		(D1 plus D2 plus D3 plus D4)
D3		
Early stage investor tax offset carried forward from previous year		
D4		

SUBTOTAL 2

T3 0.00

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset		Refundable tax offsets
E1		
No-TFN tax offset		
E2		
National rental affordability scheme tax offset		
E3		
Exploration credit tax offset		
E4		E 0.00
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 0.00

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

0.00

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I

0.00

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

0.00

Supervisory levy

L

259.00

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

#This is a mandatory label.

Total amount of tax payable

S

259.00

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

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

U

15,895

Net capital losses carried forward to later income years

V

0

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	0		0
Collectables	0		0

Section F / Section G: Member Information

Title	Mr	See the Privacy note in the Declaration.	Member
Family name	Cook	Member'sTFN	1
First given name	Joshua		Account status
Other given names	Nathan		0 Code
Date of birth	05/07/1973	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE162,278.62

Refer to instructions for completing these labels.

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B4,222.19

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 N4,222.19

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1209,602.19

Retirement phase account balance - NonCDBIS

S20.00

Retirement phase account balance -CDBIS

S30.00

0 TRISCount

Allocated earnings or losses

O6,898.62

Loss

L

Inward rollovers and transfers

P50,000.00

Outward rollovers and transfers

Q

Lump Sum payments

R1

Code

Income stream payments

R2

Code

CLOSING ACCOUNT BALANCE S209,602.19

(S1 plus S2 plus S3)

Accumulation phase value

X1209,602.19

Retirement phase value

X20.00

Outstanding limited recourse borrowing arrangement amount

Y0.00

Title

Mrs

Family name

Cook

First given name

Monica

Other given names

See the Privacy note in the Declaration.

Member'sTFN

264 469 369

Member

2

593 798 803

Account status

0

Code

Date of birth

23/03/1974

If deceased,
date of death

Contributions

OPENING ACCOUNT BALANCE 162,278.63

Refer to instructions for completing these labels.

Employer contributions

A 1,550.24

ABN of principal employer

A1

Personal contributions

B 4,222.19

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 5,772.43

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 331,152.56

Retirement phase account balance - NonCDBIS

S2 0.00

Retirement phase account balance -CDBIS

S3 0.00

0

TRISCount

Allocated earnings or losses

O 6,898.50

Loss

L

Inward rollovers and transfers

P 170,000.00

Outward rollovers and transfers

Q

Lump Sum payments

R1

Code

Income stream payments

R2

Code

CLOSING ACCOUNT BALANCE

S 331,152.56

(S1 plus S2 plus S3)

Accumulation phase value

X1 331,153.56

Retirement phase value

X2 0.00

Outstanding limited recourse borrowing arrangement amount

Y 0.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** Unlisted trusts **B** Insurance policy **C** Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E** 18,442Debt securities **F** Loans **G** Listed shares **H** Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property

J1 399,213

Australian non-residential real property

J2

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7 1Limited recourse borrowing arrangements **J** 399,213Non-residential real property **K** 322,274Residential real property **L** Collectables and personal use assets **M** Other assets **O** 1,331

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P** Overseas non-residential real property **Q** Overseas residential real property **R** Overseas managed investments **S** Other overseas assets **T** **TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** 741,260
(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** Print **Y** for yes
or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA
borrowings from a licensed
financial institution?**A** YPrint **Y** for yes
or **N** for no.Did the members or related parties of the
fund use personal guarantees or other
security for the LRBA?**B** NPrint **Y** for yes
or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	197,167
Permissible temporary borrowings		V2	
Other borrowings		V3	
		Borrowings	V 197,167
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	540,754
Reserve accounts		X	
Other liabilities		Y	3,339
TOTAL LIABILITIES		Z	741,260

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains	H	
Total TOFA losses	I	

Section J: Other information**Family trust election status**

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

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

B	
----------	--

Interposed entity election status

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

C	
----------	--

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

D	
----------	--

Section K:Declarations

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

Important

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

Privacy


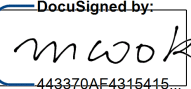
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

DocuSigned by:  BC7298E364A748C...	DocuSigned by:  443370AF4315415...	Date	Day Month Year 24/07/2023
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Preferred trustee or director contact details:

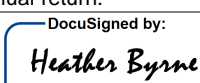
Title	Mr		
Family name	Joshua		
First given name	Cook		
Other given names			
Area code	Number		
Phone number	61	0439582717	
Email address	heatherbyrne@bigpond.com		
Non-individual trustee name (if applicable)	JnM Cook Holdings Pty Ltd		
ABN of non-individual trustee	20 647 485 176		
Time taken to prepare 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, **HEATHER LYNNE BYRNE**

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

Tax agent's signature	DocuSigned by:  7A0A70CC9ADF4E7...	Date	Day Month Year 24/07/2023
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Tax agent's contact details

Title	Ms		
Family name	Byrne		
First given name	Heather		
Other given names	Lynne		
Tax agent's practice	www.sunshinecoasttax.com.au		
Area code	Number		
Tax agent's phone number	61	0439582717	
Tax agent number	06058015	Reference number	COOK.SUPE

Losses schedule**2022**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.
Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

593 798 803

Name of entity

Cook Family Super Fund

Australian business number (ABN)

33 766 275 871

Part A Losses carried forward to the 2022-23 income year - excludes film losses**1 Tax losses carried forward to later income years**

Year of loss

2021-22	B	10,424
2020-21	C	5,471
2019-20	D	
2018-19	E	
2017-18	F	
2016-17 and earlier income years	G	
Total	U	15,895

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	5,471
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	10,424
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	15,895

Transfer the amount at **J** to the Tax 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.

Signature

DocuSigned by:

Heather Byrne

7A0A70CG9ADF4E7...

Date

7/24/2023

Contact person

Heather Byrne

Daytime contact number

Area code

61

Number

0439582717