Cook	Family	Super	Fund
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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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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,	Cook Family S	Super Fund]
trust, fund or entity	-	-				

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 lode	ge this	tax	return.	
---	--------------	------------	---------	---------	-----	---------	--

Signature of partner, trustee or director	Date	

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

		Self-managed superannua fund annual return	ation	2022			
Onl com	o should complete this annual return? y self-managed superannuation funds (SMSI plete this annual return. All other funds must d income tax return 2022 (NAT 71287).	-s) can	Return year	2022			
in	e Self-managed superannuation fund ann structions 2022 (NAT 71606) (the instructio u to complete this annual return.						
ch vi	e SMSF annual return cannot be used to r lange in fund membership. You must upda a ABR.gov.au or complete the Change of d uperannuation entities form (NAT3036).	te fund details					
Se	ction A: Fund information						
1	Tax file number (TFN)	593 798 803					
		our TFN. You are not obliged to quote your TFN but not que rannual return. See the Privacy note in the Declaration.	oting it could increas	se the			
2	Name of self-managed superannuat	·					
		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 r Is this the first required return for a newly						
6	SMSF auditor						
	Auditor's name Title	Mr		n			
	Familyname	Boys					
	First given name	Tony					
	Other given names						
	SMSF Auditor Number						
	Auditor's phone number	61 0410712708					
	Use Agent Postal address address details?	PO Box 3376					
		Rundle Mall	SA	5000			
		Date audit was completed A 24/07/2023					
		Was Part A of the audit report qualified ?	N				
		Was Part B of the audit report qualified ?	Ν				
		If Part B of the audit report was qualified, have the reported issues been rectified?					

Sensitive (when completed)

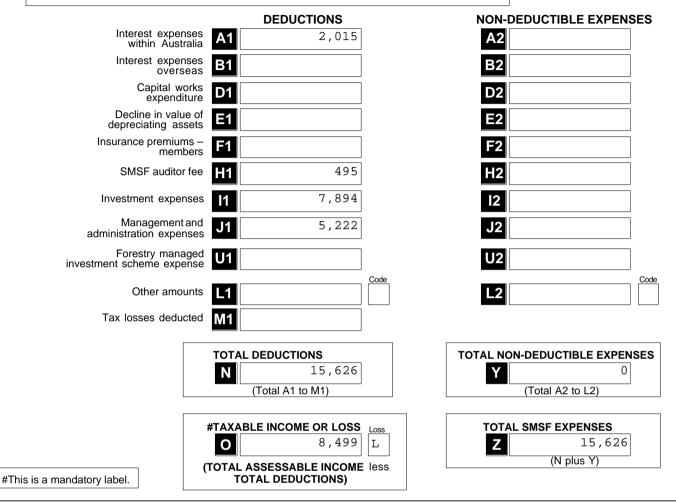
	Fund's financial in This account is used		t details ons and rollovers. Do not prov	vide a tax agent acco	ount here.		
	Fund BSB number	032111	Fund account number	59611			
	Fund account name						
	JnM Cook Hold	lings PL ATF	Cook Family Super	Fund			
	I would like my tax re	funds made to this	account. N Print Y for yes or N for no.	If Yes, Go to C.			
в	Financial institution	on account detail	s for tax refunds		Use Agent Trust Account?		
	This account is used	for tax refunds. You	u can provide a tax agent acc	ount here.			
	BSB number	032189	Account number	146586			
	Account name						
	Giftcorp PL 0	Client Money	Acc				
С	Electronic service	address alias					
			ias(ESA) issued by your SMS instructions for more informat		er.		
	BGLSF360						
		rust deed allow acco nment's Super Co-co Low Income Su	ontribution and		nd benefit structure		
W	Goverr	nment's Super Co-co Low Income Su	come year? date on	ar H	lave all tax lodgment		
	Govern	up during the ine If yes, provide the	come year? date on	ar H	lave all tax lodgment		
N Ex Dir	Goverr	up during the industry of the function of the	come year? date on	ar H	lave all tax lodgment and payment bligations been met?		
N Ex Dir in	Govern Vas the fund wound Print Y for yes or N for no. Exempt current pens the fund pay retirement the income year?	up during the ind If yes, provide the which the fund wa ion income ent phase superannu n for current pension	come year? date on as wound up	ar ⊢	Aave all tax lodgment and payment oligations been met?		
N Dir in T tř	Govern Vas the fund wound Print Y for yes or N for no. Exempt current pens id the fund pay retirement the income year? To claim a tax exemptio	Interview of the second	come year? date on as wound up	ar ⊢	Aave all tax lodgment and payment oligations been met?		
N Dia in T tf	Govern Vas the fund wound Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Go to Section B: In	Interview of the second	Amounts? Come year? date on as wound up uation income stream benefits n income, you must pay at lea come at Label A.	ar ⊢	Aave all tax lodgment and payment oligations been met?		
N Dia in T tr	Govern Vas the fund wound Print Y for yes or N for no. Xempt current pens the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current	ament's Super Co-co Low Income Su up during the ind If yes, provide the which the fund wa ion income ent phase superannu n for current pension income current pension income amo	Amounts? Come year? date on as wound up uation income stream benefits n income, you must pay at lea come at Label A.	ar H ot	Aave all tax lodgment and payment oligations been met?		
N Dia in T tr	Govern Vas the fund wound Print Y for yes or N for no. Exempt current pens id the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d	ament's Super Co-co Low Income Su up during the ind If yes, provide the which the fund wa ion income ent phase superannu n for current pension income current pension income amo	Deptition and uper Amounts? Come year? date on as wound up uation income stream benefits n income, you must pay at lea come at Label A. Dunt	ar H ot	Aave all tax lodgment and payment oligations been met?		
N Dia in T tr	Govern Vas the fund wound Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d Seg	ament's Super Co-co Low Income Su up during the ind If yes, provide the which the fund wa ion income ent phase superannu n for current pension income current pension income amo pension income amo id you use to calcula	come year? date on as wound up uation income stream benefits n income, you must pay at lea come at Label A. bunt	ar H ot	Iave all tax lodgment and payment bligations been met? Ibers N Print Y for yes or N for no. fit payment under		
N Di in T If	Govern Vas the fund wound Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d Seg	In the function of the functi	ontribution and uper Amounts? come year? date on as wound up uation income stream benefits n income, you must pay at lead come at Label A. bount A ate your exempt current pension nod B hod C Was an action	ar H of to one or more mem st the minimum bene on income?	Iave all tax lodgment and payment bligations been met? Ibers N Print Y for yes or N for no. fit payment under		

ction B: Inc		nterests in the SMSF were supporting superannuation income streams in the]
etirement phas	e for the entire year, there was no	other income that was assessable, and you have not realised a deferred fsets, you can record these at Section D: Income tax calculation statement.	
Income	Did you have a capital gains ta (CGT) event during the yea	ax Print Y for yes If the total capital loss or total capital gain is g n? Print Y for yes If the total capital loss or total capital gain is g n Print Y for yes and the deferred notional gain has been realise n Code Code	CGT relief in 201 ed, complete
	Have you applied a exemption or rollove	an M Print Y for yes	
		Net capital gain A	
		Gross rent and other leasing and hiring income B 5,	577
		Gross interest	
		Forestry managed investment scheme income	
Gross	foreign income	Net foreign income	Loss
	Aust	ralian franking credits from a New Zealand company	
		Transfers from foreign funds	Number
		Gross payments where H	
	of assessable contributions sable employer contributions	Gross distribution from partnerships	Loss
	1,550 sable personal contributions	* Unfranked dividend amount	
R2		* Franked dividend K	
	TFN-quoted contributions	* Dividend franking credit	
•	nust be included even if it is zero)	* Gross trust distributions	Code
	Ince company or PST	Assessable contributions R 1, (R1 plus R2 plus R3 less R6)	550
Calculation	of non-arm's length income		
* Net no	on-arm's length private mpany dividends		Code
U1		* Other income S	
<i>plus</i> * Net n	on-arm's length trust distributions	*Assessable income due to changed tax status of fund	
plus * Net o	ther non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	
* If an amou	andatory label. nt is entered at this label, check the to ensure the correct tax is been applied.	GROSS INCOME (Sum of labels A to U)	Loss
		Exempt current pension income	
		TOTAL ASSESSABLE INCOME (W less Y)	127

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).



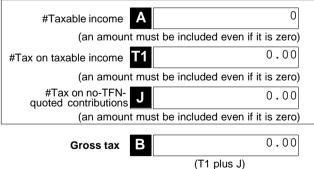
Section D: Income tax calculation statement

#Important:

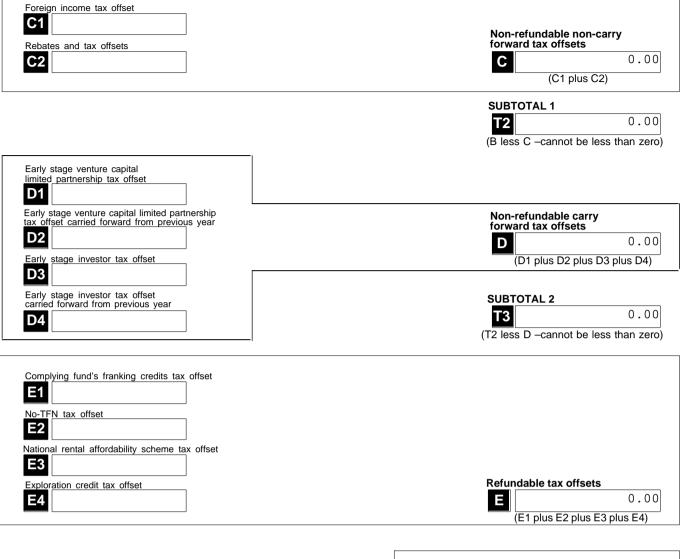
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

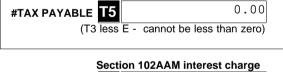
13 Calculation statement

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



Cook Family Super Fund

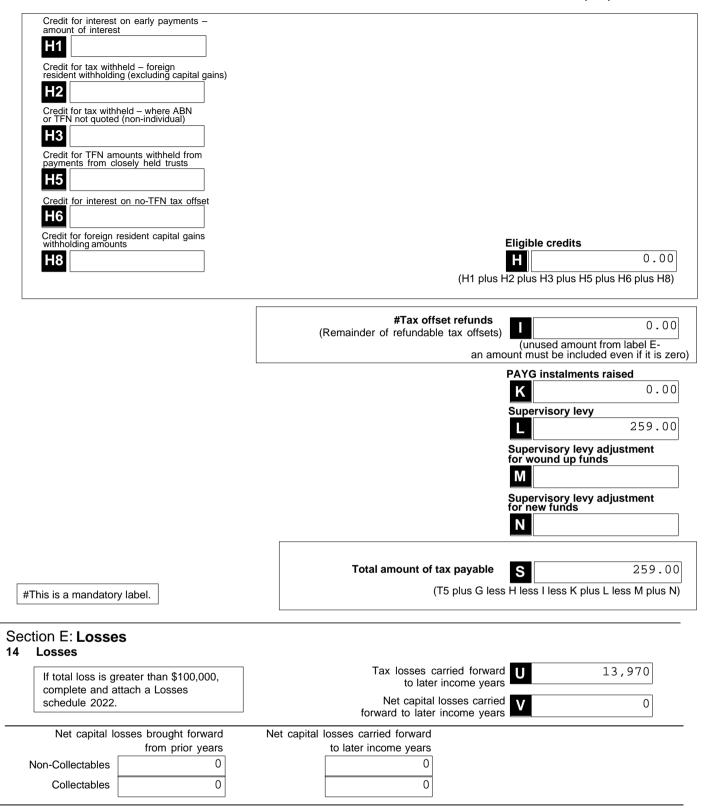




G

TFN: 593 798 803 Page 6 of 13

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



SMSF Return 2022 Cook Family Super Fund Section F / Section G: Member Information

			See the Privacy n	ote in the	Declaration.	Member	
Title	Mr		Member'sTFN	183 47	77 188	1	
Familyname	Cook					Account	status
First given name	Joshua					O _{Code}	
Other given names	Nathan						
	Date of birth 05/07/	/1973	If decease date of deat]	
Contributions		OPENIN	IG ACCOUNT BAI	LANCE	162	,278.62	
Refer to instruction	ons for completing these	labels.		Pro H	ceeds from primary	residence d	isposal
Employer contrib	utions				ceipt date		
Α	1,550.24			H			
ABN of principal	employer			Ass fun	essable foreign sup d amount	erannuation	
Personal contribu	utions			Nor	n-assessable foreign	superanni	ation
B	3,778.42			fun	d amount	Superanne	
CGT small busine	ess retirement exemption			J	insfer from reserve:		
С					essable amount		
CGT small busir exemption amou	ness 15-year Int			K	Insfer from reserve:		
D				nor	n-assessable amoun	t	
Personal injury e	lection						
Ξ				and	tributions from non-or previously non-com	plying funds	inds S
Spouse and child	d contributions			Т			
F				Any Sup	other contributions er Co-contributions	(including and low	
Other third party	contributions			M	ome Super Amounts)	
	TOTAL CON	TRIBUTIONS N	5	5,328.	66		
			(Sum of labels	A to M)			
Other transaction	ns	_		Allo	ocated earnings or lo	osses	Loss
	nase account balance			0	23	,158.34	
S1	240,765.62				ard rollovers and tr		
Retirement phas	se account balance			Ρ	50	,000.00	
S 2	0.00				tward rollovers and	transfers	
Retirement phas -CDBIS	se account balance			Q			
S 3	0.00			Lur R1	mp Sum payments		Code
							Code
				R2	ome stream payment	S	
					240	,765.62	
	RISCount	CLOSING	ACCOUNT BALA		(S1 plus S2 plus S3		
L		Acc	umulation phase va	alue X1		,765.62	<u>_</u>
			Retirement phase va			0.00	
		Outsta	anding limited recou	ırse V		0.00	
			g arrangement amo				

Sensitive (when completed)

Cook Family Super Fund

Fund's tax file number (TFN)

			See the Privacy note in	n the Declaration.	Member
Title	Mrs		Member'sTFN 264		2 593 798 803
Familyname	Cook				Account status
First given name	Monica				O
Other given names					
	Date of birth 23	/03/1974	If deceased, date of death		
Contributions			OPENING ACCOUNT BALAN		278.63
Refer to instruction	ons for completing	these labels.		Proceeds from primary r	esidence disposal
Employer contrib	utions			Receipt date	
Α	0.00]		H1	
ABN of principal	employer	_		Assessable foreign supe fund amount	rannuation
A1					
Personal contribu		-		Non-assessable foreign	superannuation
В	4,222.19			fund amount	
	ess retirement exen	nption		Transfer from reserve:	
C				assessable amount	
CGT small busir exemption amou	ness 15-year Int			K	
D				Transfer from reserve: non-assessable amount	
Personal injury e	lection	_			
E				Contributions from non-contributions from non-company non-comp	omplying funds lying funds
Spouse and child	d contributions	-		Т	
F				Any other contributions (Super Co-contributions a	ncluding
Other third party	contributions	7		Income Super Amounts)	
G				Μ	
	τοτΑι	. CONTRIBUTI	ONS N 4.23	22.19	
	TOTAL	CONTRIBUTI	(Sum of labels A to		
Other transaction	20				
				Allocated earnings or log	5585 Loss 714.81
S1	nase account balar 359,215.63	-			
	se account balance			Inward rollovers and tra	nsfers 000.00
- Non CDBIS		_			
S2	0.00			Outward rollovers and t	ransfers
Retirement phas - CDBIS	e account balance			Q	
S3	0.00			Lump Sum payments	Code
		-			
				Income stream payments	; Code
				K2	
0 TF	RISCount		CLOSING ACCOUNT BALANCE	S 359,	215.63
				(S1 plus S2 plus S3)
<u>.</u>			Accumulation phase value	X1 359,	215.63
					0.00
			Retirement phase value		
			Outstanding limited recourse borrowing arrangement amount	Υ	0.00

SMSF	Return 2022	Cook Family Super Fund TFI	N: 593 798 803 Page 9 of 1
Sect 15	tion H: Assets and liabilities ASSETS		
15a	Australian managed investments	Listed trusts	A
		Unlisted trusts	B
		Insurance policy	
		Other managed investments	
15b	Australian direct investments	Cash and term deposits	18,442
		Debt securities	
	Limited recourse borrowing arrangements	Loans	
	Australian residential real property 395,214	Listed shares	
	Australian non-residential real property	Unlisted shares	
	Overseas real property J3	Limited recourse borrowing arrangements	J 395,214
	Australian shares	Non-residential real property	385,000
	J4	Residential real property	
	Overseas shares	Collectables and personal use assets	
	Other J6	Other assets	1,831
	Property count		
15c	Other investments	Crypto-Currency	
15d	Overseas direct investments	Overseas shares	
		Overseas non-residential real property	
		Overseas residential real property	R
		Overseas managed investments	6
		Other overseas assets	
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	J 800,487
15e		Ioan to, lease to or investment in, rties (known as in-house assets) at the end of the income year?	
15f	Limited recourse borrowing arrar	gements	
	If the fu	und had an LRBA were the LRBA borrowings from a licensed financial institution?	
	Did the fund	members or related parties of the use personal guarantees or other security for the LRBA?	

SMSF Return 2022

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1 197,167		
Permissible temporary borrowings		
V2		
Other borrowings	Borrowings	V 197,167
(6-6-) -6-11	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 599,981
(total of all		
	Reserve accounts	X
	Otherliabilities	Y 3,339
	TOTAL LIABILITIES	Z 800,487

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

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

Section K:Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you 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

						Day Month	
					Date	24/07/20	23
Preferred trustee or director cont	tact detail	s:					
	Title	Mr					
Fa	milyname	Joshua					
First giv	ven name	Cook					
Other give	en names						
	ne number	61	Number 043958271				
Ema	il address	heatherbyr	ne@bigpon	a.com			
Non-individual trustee name (if a	pplicable)	JnM Cook H	oldings P	ty Ltd			
ABN of non-individu	20 647 485	176					
		Time taken to p	repare and con	nplete this annual re	eturn	Hrs	
The Commissioner of Taxation, as R provide on this annual return to main	-		-				/ou
TAX AGENT'S DECLARATION:							
, HEATHER LYNNE BYRNE	1						
declare that the Self-managed sup by the trustees, that the trustees ha the trustees have authorised me to	ave given m	ne a declaration st					nd that
Tax agent's signature					Date	24/07/202	
Tax agent's contact details							
_	Ms						
Familyname	Byrne						
First given name	Heather						
Ĺ	Lynne						
Tax agent's practice	www.sunshinecoastax.com.au						
	Area code 61	Number	717				
Tax agent number	0605801	.5]	Reference numbe	r COOKSUE	È	

2022

Losses schedule

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 8,499
2020–21	C 5,471
2019–20	D
2018–19	E
2017–18	F
2016–17 and earlier income years	G
Total	U 13,970

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	Α	5,471
ADD Uplift of tax losses of designated infrastructure project entities	В	
SUBTRACT Net forgiven amount of debt	С	
ADD Tax loss incurred (if any) during current year	D	8,499
ADD Tax loss amount from conversion of excess franking offsets	Е	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	Н	
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)	1	
Total tax losses carried forward to later income years	J	13,970

Transfer the amount at \mathbf{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

Date		_

Contact person

Heather Byrne

Daytime contact number					
Area code	Number				
61	043958271	7			