Signature as prescribed in tax return

Self-managed superannuation fund annual return	2022
fund annual return	2023

Onl this	 b Should complete this annual return? b y self-managed superannuation funds (SMSFs) can complete annual return. All other funds must complete the <i>Fund</i> to me tax return 2023 (NAT 71287). c The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return. c 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. 𝔅 𝑘 / 𝔅 𝑘 / 𝔅 𝔅 Place 𝔅 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 					
Se	ection A: Fund information						
1	Tax file number (TFN)44520257	To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.					
	The ATO is authorised by law to request your TFN. You ar the chance of delay or error in processing your annual ret	re not obliged to quote your TFN but not quoting it could increase urn. See the Privacy note in the Declaration.					
2 Th	Name of self-managed superannuation fund (SMSI e Martin Superannuation Fund	=)					
3	Australian business number (ABN) (if applicable) 241	130623896					
4	Current postal address						
22	Haydens Road						
Sub	urb/town	State/territory Postcode					
Ве	aumaris	VIC 3193					
	· · · · · · · · · · · · · · · · · · ·						
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?						

6 SMSF auditor

Auditor's name		
Title: Mr Mrs Miss Ms Other		
Family name		
Boys		
First given name Other given names		
Tony		
SMSF Auditor Number Auditor's phone number		
100014140 0410712708		
Postal address		
Box 3376		
Suburb/town	State/territor	/ Postcode
Rundle Mall	SA	5000
Date audit was completed A A A A A A A A A A A A A A A A A A A		
Was Part A of the audit report qualified? B No X Yes		
Was Part B of the audit report qualified? C No X 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	067167	Fund account number	28879496
Fund account name			
Martin Superannua	ation Fund		

I would like my tax refunds made to this account. \mathbf{X} 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 name

Account number

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.

Sig	nature as prescribed in tax return Tax File Number 44520257
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year? No X Yes If yes, provide the date on which the fund was wound up Volume Year 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?
	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 X Exempt current pension income amount A \$ 16,291
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method $\mathbf{C}(\mathbf{X})$ Was an actuarial certificate obtained? \mathbf{D} Yes \mathbf{X}
	Did the fund have any other income that was assessable?
	E Yes X 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.

			1	
Signature as prescribed in ta	ıx return		Tax File Number	44520257
Section B: Incor	ne			
the retirement phase for the en	if all superannuation interests i itire year , there was no other ir I to claim any tax offsets, you ca	ncome that w an record th If the to	was assessable, and you ha	ve not realised a deferred x calculation statement. al gain is greater than
(CGT) event during		/ 2017 a	nd the deferred notional gain te and attach a <i>Capital gain</i>	n has been realised,
Have you a exemption or				
	Net capital	gain A \$		
Gross rent a	and other leasing and hiring inc	ome B \$		
	Gross inte	erest C\$		458
	Forestry managed investry scheme ince			
Gross foreign incon	ne		_	Loss
D1 \$	Net foreign inc	ome D\$		
Australian franking cre	edits from a New Zealand comp	bany E\$		Number
	Transfers t foreign fu			0
	Gross payments w ABN not que			Loss
Calculation of assessable co Assessable employer cont	(Fross distribi			
R1 \$	*Unfranked divid	lend J\$		
plus Assessable personal cont	*Franked divic			15,317
plus #*No-TFN-quoted contril	outions *Dividend fran			6,564
(an amount must be included e	even if it is zero) *Gross t	trust M \$		
less Transfer of liability to life ins company or PST		IONS		
R6 \$	Assessa contributi (R1 plu plus R3 less	ions n. r.		14,160
Calculation of non-arm's length *Net non-arm's length private comp	- nany dividends		r	Code
U1 \$				
plus *Net non-arm's length trust of	0.0.0 10 0.10.1900	tax T \$		
U2 \$	h incomo Net non-ai			
plus *Net other non-arm's lengt U3 \$	n income length inco (subject to 45% tax (U1 plus U2 plus	ome 🖬 🖻		
#This is a mandatory label.	GROSS INCC (Sum of labels A t			36,499
*If an amount is entered at this label,	Exempt current pension inco	ome Y\$		16,291
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASSESSABLE INCOME (W /ess Y)	' \$		20,208

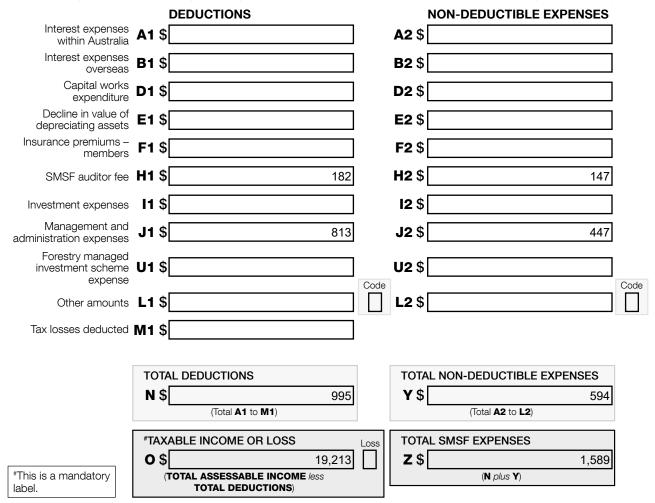
Page 4

Tax File Number 44520257

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).

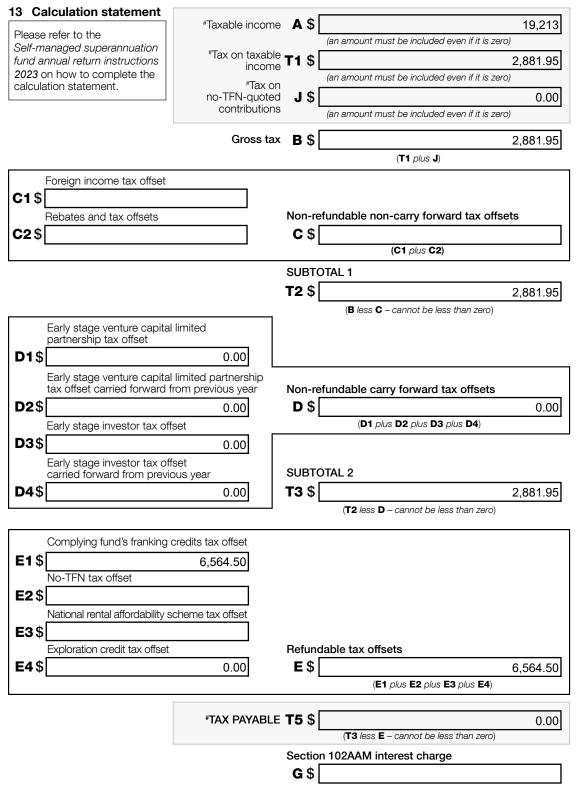


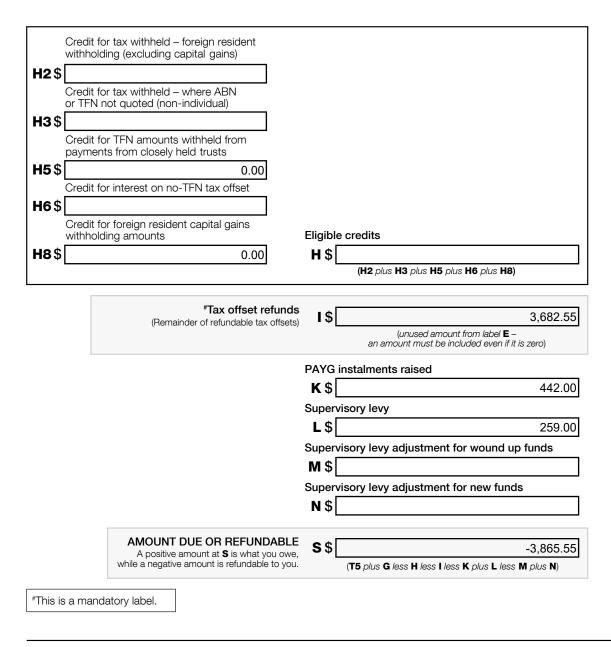
Tax File Number 44520257

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.

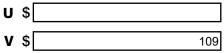




Section E: Losses

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 Net capital losses carried forward to later income years



Tax File Number 44520257

Section F	: Member informati	on	
MEMBER 1			
Title: Mr Mrs X	Miss Ms Other		
Family name			
Martin	04		
First given name Angela		ner given	Tianes
Member's TFN			Day Month Year
See the Privacy note in	the Declaration. 331960237		Date of birth 22/09/1957
Contributions	OPENING ACCOUNT BALANC	≡ \$_	86,018.29
Defer to instruct	ions for completing these labels		Proceeds from primary residence disposal
-	ions for completing these labels.	н	\$
Employer cor	ITIDUTIONS	ы	Pay Month Year
ABN of princi	pal employer	п	Assessable foreign superannuation fund amount
A1		I	\$
Personal cont			Non-assessable foreign superannuation fund amount
B \$	14,160.00	J	\$
	isiness retirement exemption	к	Transfer from reserve: assessable amount
	siness 15-year exemption amount	n	Transfer from reserve: non-assessable amount
D \$		L	
Personal injur	y election		Contributions from non-complying funds
E \$		т	and previously non-complying funds
F \$	child contributions	-	Any other contributions
	arty contributions		(including Super Co-contributions and Low Income Super Amounts)
G \$		Μ	· · · ·
			¢[
	TOTAL CONTRIBUTION	IS N	\$ 14,160.00 (Sum of labels A to M)
			Allocated earnings or losses
Other transactions		0	
Accumulation	phase account balance		Inward rollovers and transfers
S1 \$	113,666.79	Р	
	hase account balance	Q	Outward rollovers and transfers
– Non CDBIS		Q	
S2 \$	0.00	R1	
Retirement pr – CDBIS	hase account balance		Income stream payments Code
S3 \$	0.00	R2	
0 TRIS Count	CLOSING ACCOUNT BALANC	e S	\$ <u>113,666.79</u> (S1 plus S2 plus S3)
<u></u>			
	Accumulation phase valu	e X1	\$
	Retirement phase valu	ie X2	\$
	Outstanding limited recours borrowing arrangement amou	e Y	\$
	borrowing anangement affiour	IL.	

Signature as prescribed in tax return			Tax File Numbe	r 44520257
				44520257
Title: Mr X Mrs Miss Ms Other				
Family name				
First given name	Other giver	n names		
Bruce				
Member's TFN	4		Day	Month Year
See the Privacy note in the Declaration. 321423574	4		Date of birth	09/11/1952
Contributions OPENING ACCOUNT BAL	ANCE \$		252,80)9.84
Defer to instructions for completing these label		Proceeds	from primary residence dis	posal
Refer to instructions for completing these label	H	\$		
Employer contributions			Day Month	Year
ABN of principal employer		Receipt d	le foreign superannuation fu	
A1		\$		
Personal contributions		Non-asse	ssable foreign superannuat	Lion fund amount
В\$	J	\$		
CGT small business retirement exemption			rom reserve: assessable an	nount
C \$ CGT small business 15-year exemption amo	K	·		
D \$		\$	rom reserve: non-assessab	
Personal injury election	_	Contributi	ions from non-complying fu	inds
E \$	-		ously non-complying funds	
Spouse and child contributions		\$	contributions	
F \$ Other third party contributions		(including	contributions Super Co-contributions Income Super Amounts)	
G \$	м			
TOTAL CONTRIBU	ITIONS N		um of labola A to M)	
			um of labels A to M)	
Other transactions	0		earnings or losses 44,10	
	1	·	llovers and transfers	
Accumulation phase account balance S1 \$ 0.00	P	\$		
			rollovers and transfers	
Retirement phase account balance – Non CDBIS	Q			
S2 \$ 286,913.91	R1		m payments	Code
Retirement phase account balance – CDBIS				
S3 \$ 0.00	R2		tream payments	Code M
	N2	Ψ	10,00	00.00 M
0 TRIS Count CLOSING ACCOUNT BAI	LANCE S	\$	286,91	13.91
		(\$	S1 plus S2 plus S3)	_
Accumulation phas	e value X1	\$		
Retirement phas	e value Yo	\$		<u> </u>
Outstanding limited re]
borrowing arrangement a		\$		

Sig	nature as prescribed in tax return				Tax File Number	44520257
5	Section H: Assets and Assets	liabilities				
5a	Australian managed investments	Listed trusts	A	\$		88,592
		Unlisted trusts	В	\$		
		Insurance policy	С	\$		
		Other managed investments	D	\$		
ōb	Australian direct investments	Cash and term deposits	Е	\$		38,372
	Limited recourse borrowing arranger	nents Debt securities	F	\$		
	Australian residential real property J1 \$	Loans	G	\$		
	Australian non-residential real property	Listed shares	н	\$		269,706
		Unlisted shares	ļ	\$		
	Overseas real property 33 \$	Limited recourse		-		
	Australian shares	borrowing arrangements	J	\$		
	J4 \$	Non-residential real property	K	\$		
	Overseas shares J5 \$	Residential real property	L	\$		
	Other	Collectables and personal use assets	м	\$		
	J6 \$					3 000
	Property count	Other assets	U	φ		3,909
ōc	Other investments	Crypto-Currency	N	\$		
id	Overseas direct investments	Overseas shares	Ρ	\$		
	Overse	as non-residential real property	Q	\$		
	Ov	rerseas residential real property	R	\$		
	С	verseas managed investments	S	\$		
		Other overseas assets				
		N AND OVERSEAS ASSETS of labels A to T)		\$		400,579
5e	In-house assets Did the fund have a loan to, lea or investment in, related pa (known as in-house as at the end of the income)	arties ANO A res y isets)		\$		

Sig	nature as prescribed in tax return					Tax File Numb	per 44520257	
15f	Limited recourse borrowing arrangem	ents						
	If the fund had an LRBA were the L				1			
	borrowings from a lice financial institu			Yes	J			
	Did the members or related parties of		- □		1			
	fund use personal guarantees or security for the LF		B No	Yes	J			
16	LIABILITIES							
	Borrowings for limited recourse]					
	borrowing arrangements							
	V1 \$							
	Permissible temporary borrowings							
	V2 \$							
	Other borrowings							
	V3 \$		Во	rrowings	V	\$		7
								-
	Total member total of all CLOSING ACCOUNT BALAN		sing account b		w	\$	400,579	9
		ULS III		i anu a)			-	
			Reserve a	accounts	X	\$		
			Other	liabilities	Y	\$		
			TOTAL LI	ABILITIES	z	\$	400,579	9

Section I: **Taxation of financial arrangements** 17 Taxation of financial arrangements (TOFA) Total TOFA gains H \$ Total TOFA losses

Section J: Other information

Family trust election status

Α	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).
в	If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2023.</i>
	Interposed entity election status
С	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 <i>Interposed entity election or revocation</i> 2023 for each election.
D 🗌	If revoking an interposed entity election, print R , and complete and attach the <i>Interposed entity election or revocation 2023</i> .

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 Year
	Date / / /
Preferred trustee or director contact details:	
Title: Mr Mrs X Miss Ms Other	
Family name	
Martin	
First given name Other given names	
Angela	
Phone number 0418911563	
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 provide on this annual return to maintain the integrity of the register. For further information	on, refer to the instructions.
TAX AGENT'S DECLARATION: I declare that the Self-managed superannuation fund annual return 2023 has been prepar	ed in accordance with information
provided by the trustees, that the trustees have given me a declaration stating that the info	
correct, and that the trustees have authorised me to lodge this annual return.	
Tax agent's signature	
	Day Month Year
	Date 10 / 11 / 2023
Tax agent's contact details	
Title: Mr Miss Ms Other	
Family name	
Morrison	
First given name Other given names	
Angus	
Tax agent's practice	
Morrison, Angus	
Tax agent's phone number Reference number	Tax agent number
0395846422 THEMARTI0341	24756885