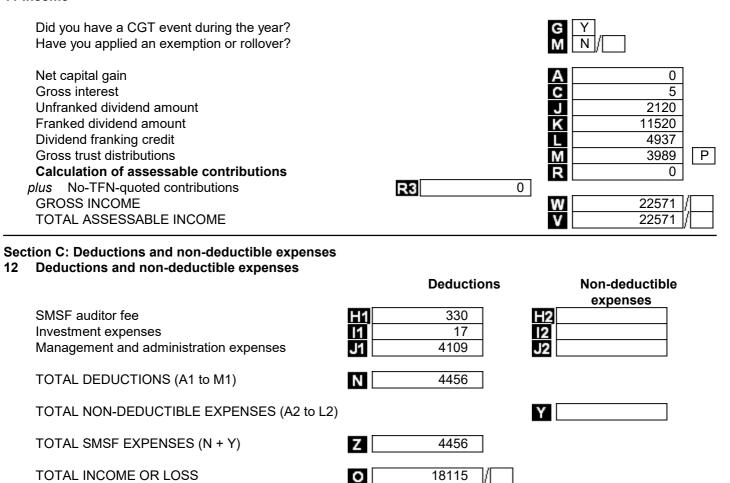
Self-managed superannuation fund annual return 2022

ction A: Fund Information			
Your tax file number	769 101 232		
e ATO is authorised by law to request quoting it could increase the chance vacy note in the declaration.			
Name of self-managed superannuation fund (SMSF)	Eager Superannuat	ion Fund	
ABN	34 026 384 534		
Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE	\	/IC 3875
Annual return status			
Is this the first required return for a n	ewly registered SMSF1	?	Ν
Postal address Street Suburb/State/P'code	Box 3376 Rundle Mall		ber 03 5152 3317 SA 5000 The audit report qualified?
		Was Part B of th audit report was qualified, h	e audit report qualified? 🖸 N
Electronic funds transfer (EFT)			
		Account no	448016203
l would like my tax refunds made to	this account.		 [Y]
Status of SMSF			
		ne Super-Contribution?	A Y B A C Y
	equoting it could increase the chance vacy note in the declaration. Name of self-managed superannuation fund (SMSF) ABN Current postal address Street Suburb/State/P'code Annual return status Is this the first required return for a network of share SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 1 Postal address Street Suburb/State/P'code Date audit was completed Electronic funds transfer (EFT) Fund's financial institution account BSB no 0832 Fund account name Eager Super Fund I would like my tax refunds made to the fund benefit structure Does the fund trust deed allow acception	auouting it could increase the chance of delay or error in provivacy note in the declaration. Name of self-managed superannuation fund (SMSF) ABN 34 026 384 534 Current postal address Street 74 Main Street Suburb/State/P'code BAIRNSDALE Annual return status Is this the first required return for a newly registered SMSF SMSF auditor Mr Auditor's name Tony SMSF Auditor Number 100 014 140 Postal address Box 3376 Street Box 3376 Suburb/State/P'code Rundle Mall Date audit was completed M If Part B of the a If Part B of the a Electronic funds transfer (EFT) Fund's financial institution account details BSB no 083266 Fund account name Eager Super Fund Lust of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow acceptance	quoting it could increase the chance of delay or error in processing your annual return vacy note in the declaration. Name of self-managed superannuation fund (SMSF) Eager Superannuation Fund ABN 34 026 384 534 Current postal address 74 Main Street Street 74 Main Street Suburb/State/P'code BAIRNSDALE Annual return status Is this the first required return for a newly registered SMSF? SMSF auditor Auditor's name Title Mr Family name Boys Given names Tony SMSF Auditor Number 100 014 140 Postal address Street Suburb/State/P'code Box 3376 Suburb/State/P'code Rundle Mall Postal address Street Suburb/State/P'code Was Part A of th Was Part B of the audit report was qualified, f Electronic funds transfer (EFT) Fund's financial institution account details PSB no Q63266 Fund account name Eager Super Fund Eager Super Fund Image: Super Fund Image: Super Fund Image: Super Fund Status of SMSF

9	Was the fund wound up during the income year?	N
10	Exempt current pension income	
	the fund pay retirement phase superannuation income am benefits to one or more members in the income year?	Ν

Section B: Income 11 Income

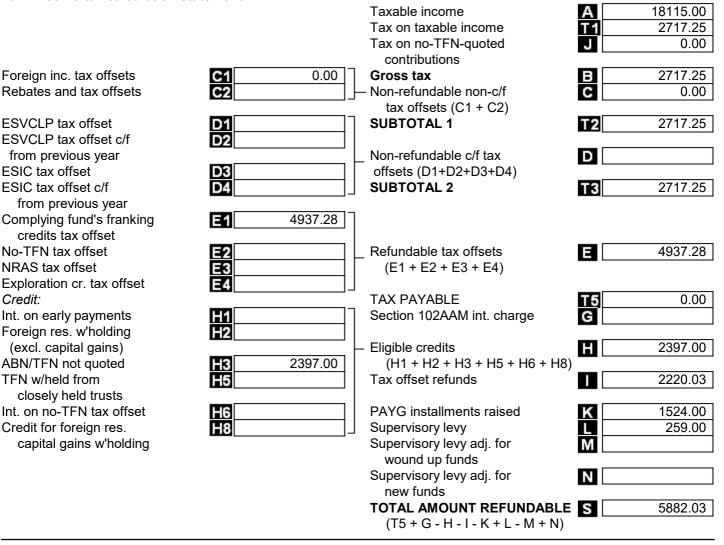


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EAGERSF

(Total assessable income less deductions)

Section D: Income tax calculation statement Income tax calculation statement 13



Section E: Losses Losses information 14

V	24256
	V

Client ref

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Section F: Member information

MEMBER NUMBER: 1 Title	Mr	٨	ccount status
First name Other names Surname Suffix Member's TFN See the Privacy note in the Declara	David Thomas Eager 148 276 692 tion	Date of birth	07/05/1967
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account balance Retirement phase account balance TRIS Count CLOSING ACCOUNT BALANCE	n CDBIS	S1 618942.00 S2 0.00 S3 0.00 0	687511.00 N 0 68569.00 L S 618942.00
 Section H: Assets and liabilities 15 ASSETS 15a Australian managed investments Listed trusts 			A 108531
15bAustralian direct investmentsLimited Recourse Borrowing ArrangeAustralian residentialJ1real propertyJ2Australian non-residentialJ2real propertyJ3Overseas real propertyJ3Australian sharesJ4Overseas sharesJ5OtherJ6Property countJ7	nents	Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	E 54374 F
 15d Overseas direct investments Overseas shares TOTAL AUSTRALIAN AND OVER (sum of labels A to T) 	SEAS ASSETS		P 38811 U 623067
15e In-house assets Did the fund have a loan to, lease to related parties (known as in-house			N

16 Liabilities

Borrowings for limited				
recourse borrowing	V1		V	
arrangements		Total member closing	w	618942
Permissible temporary	V2	account balances		
borrowings		Reserve accounts	X	
Other borrowings	V3	Other liabilities	Y	4125
		TOTAL LIABILITIES	Z	623067

Section K: Declarations

Important

Before making this declaration check to ensure 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 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 more 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		Date	
officer's signature			
Preferred trustee, director or	public officer's contact details:		
Title	N/m		

Title	Mr
Family name and suffix	Eager
Given and other names	David Thomas
Phone number	03 9596 0269
Non-individual trustee name	DT Eager Super Pty Ltd
Time taken to prepare and complete	this tax return (hours)

Form F	Self-managed superannuation fund annual return 2022	
Eager Supe	erannuation Fund	Client ref
File no	769 101 232	
ABN	34 026 384 534	

TAX AGENT'S DECLARATION:

I 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			Date]
Tax agent's contact deta		-		
Title	Mr			
Family name and suffix	Capobianco			
Given and other names	Harry			
Tax agent's practice	Eager and Partn	ers		
Tax agent's phone	03 51523317			
Reference number	EAGERSF			
Tax agent number	26665006	7		
		-		

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Not complete

Client ref

1. Current year capital gains and cap	Capital gain	Car	ital loss
Shares in companies listed	A 580	K	24836
on an Australian securities excha Total current year capital gains			
2. Capital losses			
-	Total current year capital losses	Α	24836
	Total current year capital losses applied	в	580
	Total capital losses applied	E	580
3. Unapplied net capital losses carri	ed forward		
	Other net capital losses carried forward	в	24256
	to later income years		
6. Net capital gain			
	Net capital gain	A	0

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Client ref

Gross dividends (excluding distributions from cash ma	inagement, property and o	certain other unit	trusts)	
Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Per Financial Statement	2120.77	11520.29	4937.28	
Total	2120.77	11520.29	4937.28	

Non-arm's Length Income

Distributions from Trusts Including Cash Management o	r Listed Property Trusts		
Trust Name	BWP Trust		
TFN			Trust Type P
Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
Share of Trust Credits Other			
ABN not quoted	TFN Withheld 2397.00	FRW Withheld	MIT Fund
Subtotals			
Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income 3989
Share of Trust Credits Other			
ABN not quoted	TFN Withheld 2397.00	FRW Withheld	MIT Fund

Item: 1 Crown - Scheme of Arrangement

Category: S Shares Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Crown - Scheme of Arrangement	12939	30/06/2008	13519	24/06/2022	N/A	12939
Total:	12939		13519			12939
<u>Capital Gain/Loss</u> Capital Gain						580
Adjusted Discount Percentage		33.33%				193
Reduced Discount Capital Gain						387
					·	

Item: 2 Surfstitch - Deed of Arrangement

Category: S Shares Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Surfstitch - Deed of Arrangement	24955	04/05/2015	119	24/08/2021		24955
Total: Reduced Cost Base:	24955		119			24955 24955
<u>Capital Gain/Loss</u> Consideration Received Reduced Cost Base Capital Loss					-	119 24955 24836