S & E James Superannuation Fund

TFN: 926 033 091

PARTA

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax

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.

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 Electronic funds transfer - direct debit to facilitate the payment of your taxation liability from your nominated account.

acilitate the payment of your taxation liability from your risk				[2023]	
Tax file number	926 033 091		Year		
Name of partnership,	S & E James	Superannuation	Fund		
trust, fund or entity			ner montant		

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

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.

the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and Declaration: I declare that:

the	inform	nat	ion provide	a i	o me	age:	11 10		propun	
the	agent	is	authorised	to	lodge	this	tax	retui	n.	
							1	/		

Signature of partner, trustee or director

Hans

Date

15/11/2023

Client Ref: JAME1011

Agent: 26211-543

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	26211543		
	Tamas Superannual Ion Fully		
. 10000111			
rise the refund to be	deposited directly to the specified account.		·
T		Date	15/11/2023
ature y	Exams		
	Grane -		•

Self-managed superannuation fund annual return

2023

2023

TFN: 926 033 091

Return year

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 2023 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.

Th	e SMSF annual return cannot be used to n	notify us of a		
ch via	ange in fund membership. You must upda n ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	te fund details		
200	ction A: Fund information			
sec I	Tax file number (TFN)	926 033 091		
	The ATO is authorised by law to request yo	pur TFN. You are not obliged to quote your TFN but rannual return. See the Privacy note in the Declara		crease the
2	Name of self-managed superannuat	ion fund (SMSF)		
		S & E James Superannuation Fun	.d	
3	Australian business number (ABN) (if applicable)	84 726 874 881		
ļ	Current postal address	LOWRYS ACCOUNTANTS		
		PO Box 36394		
		WINNELLIE	NT	0821
	Is this an amendment to the SMSF's 2023 r Is this the first required return for a newly			
6	SMSF auditor			
	Auditor's name Title			
	Family name			
	First given name			
	Other given names			
	SMSF Auditor Number			
	Auditor's phone number			
	Use Agent address details? Postal address			
		Date audit was completed A		
		Was Part A of the audit report qualified ?	В	
		Was Part B of the audit report qualified ?	C	
		If Part B of the audit report was qualified, have the reported issues been rectified?	D	

	А		stitution accoun for super contribution	t details ons and rollovers. Do not prov	vide a tax agent acc	ount here.
		Fund BSB number	083088	Fund account number	115621667	
		Fund account name				
		S & E James S	uperannuatio	on Fund		
		I would like my tax ref	funds made to this	account. Y 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 to	for tax refunds. You	u can provide a tax agent acc	count here.	
		BSB number		Account number		
		Account name				
		Account name				
	С	Electronic service	address alias			
				ias(ESA) issued by your SMS		ler.
		(For example, SIVISFO	lataeSAAllas). See	instructions for more informat	ion.	
					Fund's	tax file number (TFN) 926 033 09
		atus of SMSF	Australian aupara	annuation fund	1	
	St		Australian Supera	annuation fund	l Fu	and benefit structure
	St		Australian supera		Fu 	and benefit structure A Co
	St	Does the fund tr	rust deed allow accoment's Super Co-co	eptance of the ontribution and	Fi	and benefit structure A Co
		Does the fund tr Govern	ust deed allow accoment's Super Co-co	eptance of the ontribution and oper Amounts?	Fi	and benefit structure A Co
	W	Does the fund tr Govern	ust deed allow accoment's Super Co-co Low Income Su up during the inc	eptance of the ontribution and oper Amounts? Come year? Day Month Ye	ar.	Have all tax lodgment
		Does the fund tr Govern	ust deed allow accoment's Super Co-co	eptance of the ontribution and oper Amounts? Come year? Day Month Ye date on	ar I	
	Wa Name of the Nam	Does the fund tr Govern as the fund wound Print Y for yes or N for no. Rempt current pensite the fund pay retirement the income year? o claim a tax exemption	ust deed allow accoment's Super Co-coc Low Income Su up during the inc If yes, provide the which the fund was ion income In the for current pension	eptance of the ontribution and per Amounts? Come year? date on as wound up uation income stream benefits n income, you must pay at lea	ar I	Have all tax lodgment and payment bligations been met? Print Y for yes or N for no.
	W: N Ex Dic in the	Does the fund tr Govern as the fund wound Print Y for yes or N for no. cempt current pensite the fund pay retirement the income year? o claim a tax exemption the law. Record exempt	ust deed allow accoment's Super Co-coment's Super Co-coment in the s	eptance of the ontribution and per Amounts? Come year? date on as wound up uation income stream benefits n income, you must pay at lea	ar I	Have all tax lodgment and payment bligations been met? Print Y for yes or N for no.
	W: N Ex Dic in the	Does the fund tr Govern as the fund wound Print Y for yes or N for no. Rempt current pensite the fund pay retirement the income year? o claim a tax exemption	ust deed allow accoment's Super Co-coment's Super Co-coment in the s	eptance of the ontribution and per Amounts? Come year? date on as wound up uation income stream benefits n income, you must pay at lea	ar I	Have all tax lodgment and payment bligations been met? Print Y for yes or N for no.
	Wax No Did in the	Does the fund tr Govern as the fund wound Print Y for yes or N for no. cempt current pension of the fund pay retirement the income year? o claim a tax exemption he law. Record exempt No, Go to Section B: In	ust deed allow accoment's Super Co-coment's Super Co-coment in the s	eptance of the ontribution and oper Amounts? come year? date on as wound up uation income stream benefits in income, you must pay at lead come at Label A.	ar I	Have all tax lodgment and payment bligations been met? Print Y for yes or N for no.
	Wax No Did in the	Does the fund tr Govern as the fund wound Print Y for yes or N for no. cempt current pension the fund pay retirement the income year? o claim a tax exemption the law. Record exempt No, Go to Section B: In Yes Exempt current pension Yes Exempt current pension Exempt current pension Print Y for yes or N for yes Exempt current pension Print Y for yes or N for	ust deed allow accoment's Super Co-coment's Super Co-coment in the fund was a superannount of the current pension current pension income pension income among the coment income among the current pension income among the current pens	eptance of the ontribution and oper Amounts? come year? date on as wound up uation income stream benefits in income, you must pay at lead come at Label A.	ar Constitution of the con	Have all tax lodgment and payment bligations been met? Print Y for yes or N for no.
D	Wax No Did in the	Does the fund tr Govern as the fund wound Print Y for yes or N for no. Rempt current pension the fund pay retirement the income year? To claim a tax exemption he law. Record exempt No, Go to Section B: In Yes Exempt current purchase with the income year? Which method diese	ust deed allow accoment's Super Co-coment's Super Co-coment in the fund was a superannount of the current pension current pension income pension income among the coment income among the current pension income among the current pens	eptance of the ontribution and oper Amounts? come year? date on as wound up uation income stream benefits in income, you must pay at lead on at Label A. bunt A ate your exempt current pensions	ar Constitution of the con	Have all tax lodgment and payment bligations been met? Print Y for yes or N for no.
	Wax No Did in the	Does the fund tr Govern as the fund wound Print Y for yes or N for no. Rempt current pensited the fund pay retirement the income year? To claim a tax exemption the law. Record exempt No, Go to Section B: In Yes Exempt current put the income year? Which method die Segri	ust deed allow accoment's Super Co-coment's Super Co-coment In the super Co-coment In the super Co-coment Pension income In the super Co-come In the super C	eptance of the ontribution and oper Amounts? come year? date on as wound up uation income stream benefits in income, you must pay at lead on at Label A. bunt A ate your exempt current pensioned B	ar Constitution of the con	Have all tax lodgment and payment obligations been met? Print Y for yes or N for no. efit payment under
0	Was Not n	Does the fund tr Govern as the fund wound Print Y for yes or N for no. Rempt current pensited the fund pay retirement the income year? To claim a tax exemption the law. Record exempt No, Go to Section B: In Yes Exempt current put the income year? Which method die Segri	ust deed allow accoment's Super Co-coment's Super Co-coment in the income super control in the income in the income in the income incom	eptance of the ontribution and oper Amounts? come year? date on as wound up dation income stream benefits on income, you must pay at least on at Label A. come year? Day Month Ye Day Month Ye	ar to one or more mer st the minimum beneficial to the minimum benef	Have all tax lodgment and payment obligations been met? Print Y for yes or N for no. efit payment under

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.

Income	Did you have a capital gains ta (CGT) event during the year	or N for no.
	Have you applied a exemption or rollover	Print Y for yes
		Net capital gain 10,465
		Gross rent and other leasing and hiring income
		Gross interest C 758
		Forestry managed investment scheme income
Gross fo	preign income	Los
D1	7,331	Net foreign income D 7,331
	Austr	alian franking credits from a New Zealand company
		Transfers from foreign funds
		Gross payments where ABN not quoted
	of assessable contributions able employer contributions	Gross distribution from partnerships
R1	0	* Unfranked dividend amount 3
R2	able personal contributions 55,000	* Franked dividend amount 18
_	FN-quoted contributions	* Dividend franking 7
R3 (an amount mu	ust be included even if it is zero)	* Gross trust distributions T5,181 P
less Transfe insuran	er of liability to life loce company or PST	distributions
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)
Calculation o	of non-arm's length income	
* Net nor	n-arm's length private	
U1	npany dividends	* Other income S 26
	on-arm's length trust distributions	*Assessable income due to changed tax
U2		status of fund
plus * Net oth	ner non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)
#This is a ma	ndatory lahel	
* If an amoun instructions to	to the correct tax speed at this label, check the consument the correct tax speed applied.	GROSS INCOME (Sum of labels A to U)
	Service of the first to	Exempt current pension income Y
		TOTAL ASSESSABLE INCOME (W less Y)

Fund's tax file number (TFN)

TFN: 926 033 091

926 033 091

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 expense within Australi	es a A1	A2
Interest expense oversea	es s B1	B2
Capital work expenditur	cs e D1	D2
Decline in value of depreciating asset		E2
Insurance premiums member	F1	F2
SMSF auditor fe	ee H1 660	H2
Investment expense	es [1	12
Management an administration expense	J1 11,595	J2
Forestry manage investment scheme expens	ed Ge U1	U2
Other amount		L2 25,110 0
Tax losses deducte	M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	N 12,255 (Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS Lo	
		(N plue V)
#This is a mandatory label.	(TOTAL ASSESSABLE INCOME 16 TOTAL DEDUCTIONS)	ess

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 A	76,534
(an amount must	be included even if it is zero)
#Tax on taxable income T1	11,480.10
(an amount must	be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount must	be included even if it is zero)
Gross tax B	11,480.10
	(T1 plus J)

Early stage venture capital limited partnership tax offset partnership tax offset and tax offset partnership tax o	Foreign income tax offset C1	Non-refundable non-carry forward tax offsets
SUBTOTAL 1 T2	C2	C 1,089.07
Early stage venture capital limited partnership tax offset D1 Early stage venture capital limited partnership tax offset D2 Early stage venture capital limited partnership tax offset sort set offset seried forward from previous year D2 Early stage investor tax offset D		(C1 plus C2)
Early stage venture capital limited partnership tax offset D1 Early stage venture capital limited partnership tax offset carried forward from previous year D2 Early stage investor tax offset Early stage investor tax offset C01 plus D2 plus D3 plus D SUBTOTAL 2 T3 10,391. (T2 less D -cannot be less than z Complying fund's franking credits tax offset E1 4,344.32 No-TFN tax offset E2 National rental affordability scheme tax offset E3 Exploration credit tax offset E4 4,344.32 Refundable tax offset E6 E7 C1 plus E2 plus E3 plus E4 (E1 plus E2 plus E3 plus E4		
Early stage venture capital limited partnership tax offset D1 Early stage venture capital limited partnership tax offset of offset carried forward from previous year D2 Early stage investor tax offset D3 Early stage investor tax offset SUBTOTAL 2 T3 10,391. T2 less D -cannot be less than z Complying fund's franking credits tax offset E1 4,344.32 No-TFN tax offset E2 National rental affordability scheme tax offset E3 Exploration credit tax offset E4 Refundable tax offsets E 4,344. (E1 plus E2 plus E3 plus E4		T2 10,391.03
Early stage venture capital limited partnership tax offset carried forward from previous year D2 Early stage investor tax offset Early stage investor tax offset Carried forward from previous year D4 SUBTOTAL 2 T3 10,391. (T2 less D -cannot be less than z Complying fund's franking credits tax offset E1 4,344.32 No-TFN tax offset E2 National rental affordability scheme tax offset E3 Exploration credit tax offset E4 Refundable tax offsets E 4,344.		(B less C –cannot be less than zero)
D2 Early stage investor tax offset D3 Early stage investor tax offset Carried forward from previous year D4 SUBTOTAL 2 T3 10,391. (T2 less D -cannot be less than z Complying fund's franking credits tax offset E1 4,344.32 No-TFN tax offset E2 National rental affordability scheme tax offset E3 Exploration credit tax offset E4 Refundable tax offsets E4 (E1 plus E2 plus E3 plus E4	limited partnership tax offset	
D2 Early stage investor tax offset D3 Early stage investor tax offset Carried forward from previous year D4 SUBTOTAL 2 T3 10,391. (T2 less D -cannot be less than z Complying fund's franking credits tax offset E1 4,344.32 No-TFN tax offset E2 National rental affordability scheme tax offset E3 Exploration credit tax offset E4 Refundable tax offsets E4 (E1 plus E2 plus E3 plus E4	Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry
Early stage investor tax offset Early stage investor tax offset Complying fund's franking credits tax offset E1		
Early stage investor tax offset carried forward from previous year D4 Complying fund's franking credits tax offset E1	Early stage investor tax offset	
Complying fund's franking credits tax offset E1		(2 · p.ac 22 p.ac 20 p.ac 2 ·)
Complying fund's franking credits tax offset E1	Early stage investor tax offset	SUBTOTAL 2
Complying fund's franking credits tax offset 4,344.32 No-TFN tax offset E2 National rental affordability scheme tax offset E3 Exploration credit tax offset E4 Refundable tax offsets E 4,344. (E1 plus E2 plus E3 plus E4		
No-TFN tax offset E2 National rental affordability scheme tax offset E3 Exploration credit tax offset E4 Refundable tax offsets E 4,344. (E1 plus E2 plus E3 plus E4		(T2 less D –cannot be less than zero)
National rental affordability scheme tax offset E3 Exploration credit tax offset E4 Refundable tax offset E 4,344. (E1 plus E2 plus E3 plus E4	E1 4,344.32	
Exploration credit tax offset Exploration credit tax offset E 4,344. (E1 plus E2 plus E3 plus E4		
E 4,344. (E1 plus E2 plus E3 plus E4		
(E1 plus E2 plus E3 plus E4	Exploration credit tax offset	
	E4	
#TAY DAYARI E TS 6.046.		(E1 plus E2 plus E3 plus E4)
#TAY DAVARI E T5 6,046.		
		#TAX PAYABLE T5 6,046.71

(T3 less E - cannot be less than zero)

Section 102AAM interest charge G

	Fund's tax file number (TFN) 926 033 091
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 (H2 plus H3 plus H5 plus H6 plus H8)
	#Tax offset refunds (Remainder of refundable tax offsets) (unused amount from label Ean amount must be included even if it is zero)
	PAYG instalments raised
	K 7,428.00
	Supervisory levy 259.00
	Supervisory levy adjustment
	for wound úp funds
	Supervisory levy adjustment for new funds N
#This is a mandatory label.	Total amount of tax refundable S 1,122.29 (T5 plus G less H less I less K plus L less M plus N)
ection E: Losses	
Losses	
If total loss is greater than \$100,000,	Tax losses carried forward
complete and attach a Losses schedule 2023.	to later income years Net capital losses carried
	forward to later income years
Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	
Collectables	

Section F / Section G: Member Information

		See the Privacy note i		Member
Title	Mr	Member'sTFN 214	202 299	
Familyname	James			Account status
First given name	Scott			OCode
Other given names	Richard			
	Date of birth 17/06/1	1975 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN	ICE 524	,529.00
Refer to instruction	ons for completing these la	abels.	Proceeds from primary	residence disposal
Employer contrib	utions		Receipt date	
Α			H1	
ABN of principal	employer		Assessable foreign supfund amount	perannuation
Personal contribu	utions		Non-assessable foreign	
В	27,500.00		fund amount	
	ess retirement exemption		Transfer from reserve:	
С			assessable amount	
CGT small busin exemption amou			K	
D			Transfer from reserve: non-assessable amour	
Personal injury e	lection		L	
E			Contributions from non- and previously non-com	complying funds plying funds
Spouse and child	d contributions		I	
F			Any other contributions Super Co-contributions	(including and low
Other third party	contributions		Income Super Amounts M	(3)
		27 5		
	TOTAL CONT	RIBUTIONS N 27,50	00.00	
Oth - = 1 = - = - = - = 1 : - =		(Sull of labels A to) IVI)	
Other transaction	1		Allocated earnings or le	osses Loss ,775.00
S1	nase account balance 621,804.00			
	se account balance		Inward rollovers and to	ansfers
- Non CDBIS				
S2	0.00		Outward rollovers and	transfers
-CDBIS	se account balance			Code
S3	0.00		Lump Sum payments	Code
				ts Code
			R2	
		<u> </u>	C (21	904 00
0 TF	RISCount	CLOSING ACCOUNT BALANCE	(S1 plus S2 plus S	3)
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse	Y	
		borrowing arrangement amount		

Fund's tax file number (TFN)

TFN: 926 033 091

			See the	Privacy note in			Member	926 033 091
Title	Mrs		Membe	r'sTFN 451	755 644	:	2	920 033 091
Family name	James						Account	status
First given name	Elizabeth						O Code	
Other given names								
	Date of birth 01	/10/1970		deceased, e of death				
			date	e or death				
Contributions			OPENING ACCOL	JNT BALANC	DE	206,	482.00	
Refer to instructio	ns for completing	these labels.			Proceeds fro	om primary re	esidence c	lisposal]
Employer contribu	utions				Receipt date	<u> </u>		
A				1	H1	·		
ABN of principal of	employer]		Ā	Assessable fund amoun	foreign supe t	rannuatior))
Personal contribu	ıtions	J			Non-assess	able foreign	superannı] Jation
В	27,500.00			1	fund amoun	t	'	
	ess retirement exen	nption			Transfer fro			
CGT small busin	ess 15-vear				assessable K	amount		
exemption amour	nt]			Transfer fro	m reserve: able amount		
D D					L	able amount		
Personal injury el	ection			[Contributions	from non-co	omplying fund	unds
Spouse and child	contributions			ä	T Previous	sly non-comp	iying tuna	
F				ļ.	Any other co	ntributions (i	ncluding	
Other third party	contributions]			Income Sup	er Amounts)	ild low	
<u> </u>					IWI]
	TOTAL	. CONTRIBUT	IONS N	27,50	0.00			
			(Sum	of labels A to I	M)			
Other transaction				Í		arnings or los		Loss
Accumulation ph	ase account balar	.			0	25,	058.00	
	e account balance	J			Inward rollo	vers and tra	nsfers	
- Non CDBIS	0.00	,		l		lovers and t	ranefare	
Retirement phase	e account balance	J			Q	iovers and t	idiloicio	
-CDBIS .	0.00				Lump Sum p	ayments		Code
					R1			
						am payments	i	Code
					R2			<u> </u>
0 TR	IS Count		CLOSING ACCOUN	T BALANCE	S	259,	040.00	
				-	(S1 plus	s S2 plus S3)	
			Accumulation p	ohase value	X1			
			Retirement	phase value	X2			
			Outstanding limite borrowing arrangem	ed recourse ent amount	Υ			

Section H: Assets and liabilities

15	ASSETS	

Other managed investments Cash and term deposits Debt securities Limited recourse borrowing arrangements Non-residential real property Residential real property Collectables and personal use assets M Other assets Other assets Other assets Other assets Crypto-Currency N 15c Other investments Crypto-Currency N Overseas direct investments Overseas direct investments Overseas managed investments Overseas assets Total Australian Anno Overseas assets Total Australian Anno Overseas assets Did the fund have a loan to, lease to or investment in, related paths (flown as inhouse assets) Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA Converse as the print Y for yes on N for no. Did the members or related paths of the increase of the moreoverse or related parties of the more on the members or related paths of the increase of the moreoverse or related paths of the moreoverse or related paths of the moreoverse or related paths of the more of the moreoverse or related paths of the more of the moreoverse or related paths of the more of t	15a Australian managed investments	Listed trusts	Α
Other managed investments Cash and term deposits Data and term deposits Satisfaction of the course borrowing arrangements Lumited recourse borrowing arrangements Australian non-residential real property Unlisted shares Unlisted shares Unlisted shares Non-residential real property Limited recourse borrowing arrangements Australian shares Non-residential real property Coverseas real property Limited recourse borrowing arrangements Non-residential real property Residential real property Coverseas and personal use assests Other assests Other assests Other assests Overseas shares Overseas shares Overseas shares Overseas shares Overseas non-residential real property Overseas managed investments Overseas real property Total Australian AND Overseas assests Total Australian AND Overseas assests In the fund have a loan to, lease to or investment in related parties (known as in-house assests) If the fund had an LRBA were the LRBA or No for no. Did the membors or related parties of the income year? Did the membors or related parties of the pent years. Pent Y for yes Or year years. Pent Y for yes Or year years. Pent Y for yes Pent Y for yes Or years.		Unlisted trusts	В
Other managed investments Cash and term deposits Data and term deposits Satisfaction of the course borrowing arrangements Lumited recourse borrowing arrangements Australian non-residential real property Unlisted shares Unlisted shares Unlisted shares Non-residential real property Limited recourse borrowing arrangements Australian shares Non-residential real property Coverseas real property Limited recourse borrowing arrangements Non-residential real property Residential real property Coverseas and personal use assests Other assests Other assests Other assests Overseas shares Overseas shares Overseas shares Overseas shares Overseas non-residential real property Overseas managed investments Overseas real property Total Australian AND Overseas assests Total Australian AND Overseas assests In the fund have a loan to, lease to or investment in related parties (known as in-house assests) If the fund had an LRBA were the LRBA or No for no. Did the membors or related parties of the income year? Did the membors or related parties of the pent years. Pent Y for yes Or year years. Pent Y for yes Or year years. Pent Y for yes Pent Y for yes Or years.		Insurance policy	С
Debt securities Loans			D 801,986
Limited recourse borrowing arrangements Australian residential real property Listed shares Listed shares Listed shares Unlisted shares Limited recourse borrowing arrangements Limited recourse borrowing arrangements Unlisted shares Non-residential real property Residential real property Collectables and personal use assets Other assets Other assets Overseas shares Coypto-Currency Nounces assets Overseas direct investments Coverseas non-residential real property Overseas residential real property Overseas residential real property Overseas residential real property Overseas managed investments Other overseas assets Total Australian And overseas assets If 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? If the fund had an LRBA were the LRBA pennt Y for yes or N for no. Did the members or related parties of the parter of N for no. Did the members or related parties of the parter of N for no. Did the members or related parties of the parter of N for no. Did the members or related parties of the parter of N for no. Did the members or related parties of the parter of N for no. Print Y for yes or N for no. Print Y for yes or N for no. Did the members or related parties of the parter of the parter of N for no.	15b Australian direct investments	Cash and term deposits	E 63,874
Australian non-residential real property J 2 Overseas real property Unitsed shares I		Debt securities	F
Listed shares Listed shares		Loans	G
Australian non-residential real property J2 Overseas real property Limited recourse borrowing arrangements Non-residential real property Residential real property Collectables and personal use assets Other assets Other assets Other assets Overseas clirect investments Crypto-Currency N 15d Overseas direct investments Overseas direct investments Overseas residential real property Q Overseas residential real property Q Overseas residential real property R Overseas residential real property Q Overseas residential real property R Overseas managed investments Other overseas assets Total Australian And Overseas Assets I total Australian And Overseas Assets If 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? If the fund have a loan to, lease to or investment in, related parties (known as in-house assets) If the fund have a loan to, lease to or investment in, related parties (known as in-house assets) If the fund have a loan to, lease to or investment in, related parties of the fund have a loan to, lease to or investment in, related parties of the fund have a loan to, lease to or investment in, related parties of the fund have a loan to, lease to or investment in, related parties of the fund have a loan to, lease to or investment in, related parties of the fund have a loan to, lease to or investment in, related parties of the fund have a loan to, lease to or investment in, related parties or the fund have a loan to, lease to or investment in, related parties or the lease or N for no. Did the members or treated parties of the fund have a loan to, lease to or investment in, related parties or the lease or N for no.		Listed shares	H
Australian shares Non-residential real property Residential real property Collectables and personal use assets M Other assets Other assets Other assets Other assets Overseas direct investments Crypto-Currency N Overseas direct investments Overseas residential real property Overseas non-residential real property Overseas managed investments Soverseas managed investments Overseas managed investments Other overseas assets T TOTAL AUSTRALIAN AND OVERSEAS ASSETS U 888, 271 Soverseas managed investments It is 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? If the fund had an LRBA were the LRBA borrowings from a licensed financial institute. If the fund had an LRBA were the LRBA borrowings from a licensed financial institute. If the fund had an LRBA were the LRBA borrowings from a licensed financial institute. If the fund had an LRBA were the LRBA borrowings from a licensed financial institute. If the fund had an LRBA were the LRBA borrowings from a licensed financial institute. If the fund had an LRBA were the LRBA borrowings from a licensed financial institute. If the fund had an LRBA were the LRBA borrowings from a licensed financial institute was borrow related parties of the print Y for yes on N for no. Did the members or related parties of the print Y for yes on N for no.		Unlisted shares	
Residential real property Collectables and personal use assets M Other assets O 22,411 15c Other investments Crypto-Currency N 15d Overseas direct investments Overseas shares Overseas shares Overseas shares Overseas shares Overseas non-residential real property Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS Other overseas assets Inhouse 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? If 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? If 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? If the fund had an LRBA were the LRBA borrowings from a licensed or in for no. Did the members or related parties of the print Y for yes or N for no. Print Y for yes		Limited recourse borrowing arrangements	J 0
Collectables and personal use assets Crypto-Currency N 22, 411 24		Non-residential real property	K
Collectables and personal use assets M Other assets O 22,411 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 Overseas assets T TOTAL AUSTRALIAN AND OVERSEAS ASSETS U 888,271 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? If the fund had an LRBA were the LRBA Dorrowings from a licensed financial institution? Did the members or related parties of the fund have a loan to person in the control of the fund had an LRBA were the LRBA Dorrowings from a licensed financial institution? Did the members or related parties of the fund had an LRBA were the LRBA Dorrowings from a licensed financial institution? Did the members or related parties of the fund had an LRBA were the LRBA Dorrowings from a licensed financial institution? Did the members or related parties of the fund had an LRBA were the LRBA Dorrowings from a licensed financial institution? Did the members or related parties of the fund had an LRBA were the LRBA Dorrowings from a licensed financial institution? Print Y for yes		Residential real property	
15c Other investments Crypto-Currency Overseas shares Overseas non-residential real property Overseas residential real property Overseas managed investments Overseas managed investments Other overseas assets Total Australian and overseas assets I total Australian and overseas 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? If the fund had an LRBA were the LRBA borrowings from a licenses of institution? Did the members or related parties of the latent are related parties of the l		Collectables and personal use assets	М
15c Other investments Crypto-Currency Overseas shares Overseas shares Overseas non-residential real property Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS Other overseas assets Total Australian and overseas assets I stee 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? If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Other overseas assets Print Y for yes or N for no.		Other assets	O 22,411
15c Other investments Crypto-Currency Overseas direct investments Overseas shares Overseas non-residential real property Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS Other overseas assets Total Australian and overseas 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. If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Other overseas assets Print Y for yes or N for no. Did the members or related parties of the license or the license the licens			
Overseas shares Overseas non-residential real property Overseas residential real property Overseas managed investments Other overseas assets Total Australian and overseas assets Total Australian and overseas assets If 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? If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund the separation of the print Y for yes or N for no. Did the members or related parties of the fund the separation of the print Y for yes or N for no. Print Y for yes Overseas shares P P Print Y for yes Overseas shares P P Print Y for yes Overseas shares P P Print Y for yes Overseas shares P P P P Print Y for yes Overseas shares P P P P P P P P P P P P P P P P P P P			
Overseas non-residential real property Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS Other overseas assets If 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? If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund had print Y for yes or N for no. Did the members or related parties of the fund had parties or of the fund had parties of the fund had parties or of the fund had parties of the fund had parties or of the fund had parties of t	15c Other investments	Crypto-Currency	N
Overseas residential real property Overseas managed investments Other overseas assets Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS Other overseas assets Total Australian and overseas assets (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. Did the members or related parties of the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund had an LRBA were the LRBA print Y for yes Other overseas assets Total Australian and overseas assets A Print Y for yes Print Y for yes Print Y for yes	15d Overseas direct investments	Overseas shares	Р
Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS (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? Did the members or related parties of the fund use personal related parties of the fund use pers		Overseas non-residential real property	Q
TOTAL AUSTRALIAN AND OVERSEAS ASSETS U TOTAL AUSTRALIAN AND OVERSEAS ASSETS U 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? Did the members or related parties of the fund use personal quarantees or other		Overseas residential real property	R
TOTAL AUSTRALIAN AND OVERSEAS ASSETS U 888,271 (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? Did the members or related parties of the fund was personal quarantees or other.		Overseas managed investments	S
(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? Did the members or related parties or other fund use personal quarantees or other		Other overseas assets	T
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? 15f Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties or other fund use personal quarantees or other		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	888,271
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? 15f Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties or other fund use personal quarantees or other	15e In-house assets		
If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other	Did the fund have a loan to related parties (k	nown as in-house assets)	
borrowings from a licensed financial institution? Did the members or related parties of the fund use personal quarantees or other	15f Limited recourse borrowing arrangemen	nts	
fund use personal quarantees or other	borrowings from a licensed A Print for yes		
security for the LRBA?	Did the member fund use per	sonal guarantees or other	

S & E James Superannuation Fund

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings V2 Other borrowings		-
V3	Borrowings	0
(total of all C	Total member closing account balances LOSING ACCOUNT BALANCEs from Sections F and G)	W 880,844
	Reserve accounts	X
	Other liabilities	7,427
	TOTAL LIABILITIES	8 88,271
Section I: Taxation of financial arran	gements	
17 Taxation of financial arrangements (TOI	_	
	_	Н
	FA)	H 1
	Total TOFA gains	H
17 Taxation of financial arrangements (TOI Section J: Other information Family trust election status If the trust or fund has made, or is making	Total TOFA gains	
Section J: Other information Family trust election status If the trust or fund has made, or is making specified of the election (If revoking or varying a family	Total TOFA gains Total TOFA losses , a family trust election, write the four-digit income year	

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 pub	lic officer's	signature					
					Da	Day Month Year ate 19/10/2023	
Preferred trustee or director cor	tact detai	ls:					
	Title	Mr					
F	amily name	James					
First g	iven name	Scott					
Other give	ven names	Richard					
Dho	ne number	Area code	Number 92383182	!			
	ail address						
Non-individual trustee name (if a	applicable)						
ABN of non-individ	ual trustee						
						Hrs	
		Time taken t	o prepare and c	omplete this annu	al return		
The Commissioner of Taxation, as I provide on this annual return to ma							
TAX AGENT'S DECLARATION:							
I, LOWRYS NT PTY LTD							
declare that the Self-managed sup by the trustees, that the trustees have authorised me to	nave given n	ne a declaratio					
Tax agent's signature	leage ame	<u> </u>			Date	Day Month Year 19/10/2023	
						Ĺ	
Tax agent's contact details							
Title	Mr						
Family name	Hochman	n					
First given name	Chris						
Other given names							
Tax agent's practice	LOWRYS	NT PTY L	TD				
Tax agent's phone number	Area code 0 8	Number 894722	200]			
Tax agent number	262115	43		□ Reference nur	mber JAME1	011	

Capital gains tax (CGT) schedule

926 033 091

Tax file number (TFN)

2023

TFN: 926 033 091

Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.

Refer to the Guide to capital gains tax 2023 available on our website at ato.gov.au for instructions on how to complete this schedule.

axpayer's name S & E Jam	es Superannuation Fund	
Australian Business Number (ABN) 84 726 874	881	
Current year capital gains and ca	apital losses Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 655	K \$ 646
Other shares	В \$	L \$
Units in unit trusts listed on an Australian securities exchange	C \$	M \$
Other units	D \$	N \$
Real estate situated in Australia	E \$	O \$
Other real estate	F \$	Р \$
Amount of capital gains from a trust (including a managed fund)	G \$ 15,686	
Collectables	н \$	Q \$
Other CGT assets and any other CGT events	I \$	R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	Add the amounts at labels K to R and writ the total in item 2 label A - Total current ye capital losses.
Total current year capital gains	J \$ 16,341	
Capital losses	Total current year capital losses	A \$
To	tal current year net capital losses applied	B \$ 646
	Total prior year net capital losses applied	C \$

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

(only for transfers involving a foreign bank branch or permanent

establishment of a foreign financial entity)

Total capital losses applied

A \$ B \$

Add amounts at B, C and D.

E \$

A \$

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

646

5,230

4 CGT discount

Total CGT discount applied

6 Net capital gain

Net capital gain

A \$	10,465

TFN: 926 033 091

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration



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

I declare that the information on this form is true and correct.		
Signature	Date	
Contact person	Daytime contact number (include area code)	