



Foxton Financial Pty Ltd
PO Box 6150
MAWSON
ACT
2607

11 July 2022

Dear Richu,

Following this letter is a copy of your completed income tax return for the year **30 June 2022**. You will need to retain a copy of this return for the next five years.

Please review every page of the accompanying income tax return to confirm that all items are true and correct and then **sign, date and send** the declarations that are enclosed at the front of the tax return.

Our tax estimate shows an **amount refundable** of **\$19,731.90**. This has been calculated based on a **taxable income** of **\$ 69,580.00** and the information you have supplied to us. This is an estimate only.

Your tax return will be lodged electronically once we have received the signed and dated declarations.

A Notice of Assessment will be issued by the ATO confirming your taxable income and providing you with the payment due date and the electronic payment details. If you wish to arrange a payment plan then please contact this office.

If you have any questions or require further information then please do not hesitate to contact at foxton@foxtonfin.com.

Yours sincerely,

Kind regards,
Foxton Financial Pty Ltd

Institute of Public Accountants - ACT Practice of the Year 2021, 2020 and 2019
Small Business Awards - Boutique Accounting Business of the Year 2021 - Eastern Australia
Small Business Awards - Client Service Excellence Award 2021

W: foxtonfinancial.com.au

I: @FoxtonfinancialAUS

F: Foxton Financial

Liability limited by a scheme approved under Professional Standards Legislation.

2022 TAX RETURN SUBSTANTIATION DECLARATION

Tax returns are assessed on a Self-Assessment basis. This means that the ATO may not check whether the information you have submitted is correct. We will make every endeavour to ensure that your return is prepared accurately and correctly, however we rely on you to ensure that all relevant information is disclosed to us.

I, Richu Thomas, confirm that:

I have reviewed every page of the accompanying copy of the income tax return to which the attached Electronic Lodgment Declaration refers and confirm that all items are correct and that there are no omissions or misstatements.

Income:

If I am an Australian tax resident, you have advised me that I must declare income from all sources, in and out of Australia, including net capital gains received, for the year of income in my tax return.

Expenses:

You have advised me that to claim a work-related or other expense deduction I must demonstrate that I have incurred the expense for income producing purposes. In addition, you have advised me of the substantiation legislation that I must satisfy in relation to all deductible expenses, including car, travel, business, education and work-related expenses. You have informed me that I must OBTAIN ORIGINAL RECEIPTS and keep them for a minimum of five years from the date my return is lodged.

The receipts must contain the following details:

- name of supplier and amount of expense;
- nature of goods/services and date of the expenses (details I am able to personally record where not adequately noted by supplier);
- date of the document.

Apportionment:

Where items are used for both business/work-related and private purposes e.g. car, telephone, computer etc. I advise I have kept appropriate apportionment records to verify my business usage claim and that my employer will verify that it was necessary to incur such expenditure in earning my income. Further, I have instructed you to prepare the return based on my specific instructions on the understanding I will be able to produce such information to the satisfaction of the ATO in an audit situation.

Audits:

I further confirm that:


- I am aware that the procedures to follow if a document is lost or destroyed is to obtain a copy from the supplier;
- I may be required to substantiate or verify any income or expense item declared or claimed in my tax return in the event of an ATO audit;

I declare that:

- I have read and understood the tax return that has been prepared for me;
- I have disclosed and you have returned all my assessable income for the current income tax year;
- I have all receipts or documentation necessary to substantiate my work-related and other claims, and I will make them available if required by the Tax Office;
- All income declared, claims for deductions and tax offsets/rebates included in my return are based upon my specific instructions;
- You have explained what written income and expense evidence will typically be required during an audit and that penalties, interest and possible legal action may be applied if incorrect income or claims are identified by an audit.

Terms and Conditions:

- I acknowledge that an invoice will be issued for your services and I agree to pay this invoice in full.
- I acknowledge that further action may be taken to secure payment of overdue/outstanding accounts.

Signature  <small>Richu Thomas (Jul 11, 2022 19:34 GMT+10)</small>	Date
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Individual Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM I)

This declaration is to be completed where a taxpayer elects to use the Electronic Lodgment Service. 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 your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However, you cannot lodge your income tax form electronically if you do not quote your TFN.

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

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	Name	Year
TFN Recorded	Thomas, Richu	2022

Declaration — I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Important

The tax law imposes heavy penalties for giving false or misleading information.


Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	25874177	Brooke Hepburn-Rogers	0408782553

Declaration — I declare that:

- I have prepared this tax return in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
 Richu Thomas (Jul 11, 2022 19:34 GMT+10)	

Individual Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

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 the electronic lodgment service (ELS).

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.


25874177

Account Name

Richu Thomas

Authorisation

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

<p>Signature</p>  <p><small>Richu Thomas (Jul 11, 2022 19:34 GMT+10)</small></p>	<p>Date</p>
--	--------------------

Individual Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

Total income	\$108,685.00	
Less total deductions and applied losses (L1)	\$39,105.00	
Taxable income		\$69,580.00
Tax on taxable income		\$13,080.50
Less non-refundable tax offsets used	\$1,500.00	
Assessed tax payable		\$11,580.50
Plus Other Liabilities		
Medicare levy	\$1,391.60	
Total other liabilities		\$1,391.60
Assessed tax payable (includes other liabilities)		\$12,972.10
Less PAYG credits and other entitlements		
Tax withheld	\$32,704.00	
Total PAYG credits and other entitlements		\$32,704.00
Amount refundable		\$19,731.90

Disclaimer

This estimate is only a guide and should not be taken as taxation, financial or investment advice. Our calculation is based on the information you have supplied and current legislation, proposals and information provided by the Australian Tax Office.

There are numerous factors that may affect the accuracy of this assessment including but not limited to:

- changes in tax legislation and Australian Tax Office practices and rulings;
- any prior year tax assessments that may be applicable; and
- adjustments relating to other Government Departments eg the Department of Human Services.

Do not rely on this estimate to make any decisions until you have received a notice of assessment from the ATO and/or obtained professional advice.

Individual Tax Return

2022

1 Jul 2021—30 Jun 2022

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YOUR NAME

Title	Given Name	Family Name	Other Name
MR	Richu	Thomas	

Suffix	Date of Birth
	26/11/1987

Are you an Australian Resident?	Australian residency start date	Australian residency end date
Yes		

Has part of your name changed since completing your last tax return?
No

YOUR POSTAL ADDRESS

PO Box 6150
MAWSON

State	Postcode
ACT	2607

YOUR HOME ADDRESS

20 James Smith Cct
CONDER

State	Postcode
ACT	2906

Country — if not Australia	Country — if not Australia

Has your postal address changed since completing your last tax return?

YOUR CONTACT DETAILS

Mobile number	Day time contact number	Email address
	04 08782553	

YOUR BANKING INFORMATION (EFT DETAILS)

Deduct fee from refund
No

BSB Number	Account Number	Account Name	Financial Institution Name
112908	449699501	Richu Thomas	SGB

CONTACT NAME

Full Name
Brooke Hepburn-Rogers

TAX AGENT CONTACT DETAILS

Tax Contact	Agent Ref Number	Contact Number
Brooke Hepburn-Rogers	25874177	0408782553

Income

1 SALARY OR WAGES

Your main salary and wage occupation Manager - retail store

Occupation Code 142111

Payer's ABN	Name	Tax withheld	Income
90 196 565 019	ALDI STORES (A LIMITED PARTNERSHIP)	\$29,942.00 C	\$96,442.00
79 612 590 155	LEIDOS AUSTRALIA PTY LIMITED	\$2,762.00 D	\$12,243.00

WORKSHEET

ABN	Tax Withheld	Gross	Type
90196565019	\$29,942.00	\$96,442.00	S
79612590155	\$2,762.00	\$12,243.00	S

TOTAL TAX WITHHELD	\$32,704.00
TOTAL SUPPLEMENT INCOME	\$0.00
TOTAL INCOME	\$108,685.00

Deductions

D1 WORK-RELATED CAR EXPENSES **A** \$8,613.00

WORKSHEET

Description	Amount	Method
(YMP41G)	\$8,613.00	B
Total	\$8,613.00	

D2 WORK-RELATED TRAVEL EXPENSES **B** \$1,630.00

Other expenses \$1,630.00

WORKSHEET

Description	Amount
Overtime Meal Expenses	\$590.00
Travel & Flight	\$540.00
Accom & Food	\$500.00
Total	\$1,630.00

D3 WORK-RELATED CLOTHING, LAUNDRY AND DRY CLEANING EXPENSES **C** \$1,939.00

WORKSHEET

Description	Code	Amount
Washing/Shoe/Suit	Occupation specific clothing	\$1,764.00
Mask & Face Shield	Protective clothing	\$175.00
Total		\$1,939.00

D4 WORK-RELATED SELF-EDUCATION EXPENSES **D** \$5,040.00

Other expenses \$5,290.00

WORKSHEET

Description	Amount	Expense Code
MBA Project Management	\$4,400.00	A
Textbook	\$890.00	A
Total	\$5,290.00	

S82A reduction (Maximum allowable amount \$250) LESS \$250.00

D5 OTHER WORK-RELATED EXPENSES **E** \$3,783.00

Other expenses \$3,783.00

WORKSHEET

Description	Expense	Percentage	Claim Amount
WFH 25 x .08c	\$20.00	100%	\$20.00
Laptop	\$1,200.00	100%	\$1,200.00
Mobile	\$220.00	100%	\$220.00
Desk & Chair	\$280.00	100%	\$280.00
Tech Gear	\$460.00	100%	\$460.00
Printer	\$85.00	100%	\$85.00
Internet	\$300.00	100%	\$300.00
Stationary	\$90.00	100%	\$90.00
Postage	\$30.00	100%	\$30.00
Seminar Registration	\$220.00	100%	\$220.00
Prof.Membership	\$294.00	100%	\$294.00
AZIRAH Membership	\$359.00	100%	\$359.00
Journals	\$225.00	100%	\$225.00
Total	\$3,783.00		\$3,783.00

TOTAL SUPPLEMENT DEDUCTIONS Items D11 to D15 **\$18,100.00**

TOTAL DEDUCTIONS **\$39,105.00**

SUBTOTAL **TOTAL INCOME less TOTAL DEDUCTIONS** **\$69,580.00**

Taxable income	\$69,580.00
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Income tests

IT1 TOTAL REPORTABLE FRINGE BENEFITS		
Employers exempt from FBT under section 57A of the FBTA 1986	N	\$0.00
Employers not exempt from FBT under section 57A of the FBTA 1986	W	\$0.00
IT2 REPORTABLE EMPLOYER SUPERANNUATION		
	T	\$0.00
IT3 TAX-FREE GOVERNMENT PENSIONS		
	U	\$0.00
IT4 TARGET FOREIGN INCOME		
	V	\$0.00
IT5 NET FINANCIAL INVESTMENT LOSS		
	X	\$0.00
IT6 NET RENTAL PROPERTY LOSS		
	Y	\$0.00
IT7 CHILD SUPPORT YOU PAID		
	Z	\$0.00
IT8 NUMBER OF DEPENDENT CHILDREN		
	D	3

Medicare levy related items

M1 MEDICARE LEVY REDUCTION OR EXEMPTION			M2 MEDICARE LEVY SURCHARGE		
Reduction based on family income			For the whole period 1 July 2021 to 30 June 2022, were you and all your dependents including your spouse—if you had any—covered by private patient HOSPITAL cover?		
Number of dependent children and students	Y	3		E	Yes
Exemption categories			Number of days NOT liable for surcharge		
Full 2.0% levy exemption – number of days	V	0		A	365
Half 2.0% levy exemption – number of days	W	0			

Private health insurance policy details

PROVIDER INFORMATION 1

Health insurer ID	B	MBP	Membership number	C	40270500
Your rebatable component	J	\$449.00	Your Australian Government rebate received	K	\$74.00
Benefit code	L	31	Tax claim code		C

PROVIDER INFORMATION 2

Health insurer ID	B	MBP	Membership number	C	40270500
Your rebatable component	J	\$1,319.00	Your Australian Government rebate received	K	\$217.00
Benefit code	L	30	Tax claim code		C

Spouse details – married or de facto

YOUR SPOUSE'S NAME

First given name		Mekha
Other given names		Anu
Surname or family name		Sam
Date of birth	K	21 Jun 1987
Your spouse's gender		Female
Your spouse has residency		

PERIOD YOU HAD A SPOUSE – MARRIED OR DE FACTO

Did you have a spouse for the full year	L	Yes
Did your spouse die during the year?		No

THIS INFORMATION RELATES TO YOUR SPOUSE'S INCOME

Your spouse's taxable income (excluding FHSS released amounts)	O	\$85,435.00
Your spouse's taxable income		\$85,435.00
Your spouse's assessable FHSS released amounts		
Your spouse's section 98 trust income – not included in spouse's taxable income	T	
Distributions to your spouse on which family trust distribution tax has been paid	U	
Your spouse's total reportable fringe benefits amount		
Employers exempt from FBT under section 57A of the FBTA 1986	R	\$19,977.00
Employers not exempt from FBT under section 57A of the FBTA 1986	S	\$0.00
Amount of any Australian Government pensions and allowances received by your spouse in the year of the return	P	
Amount of any exempt pension income received by your spouse in the year of the return	Q	
Spouse reportable superannuation contributions	A	\$2,334.00
Spouse reportable employer superannuation contributions		\$1,134.00
Spouse deductible personal superannuation contributions		\$1,200.00
Your spouse's tax-free government pensions	B	\$0.00
Your spouse's target foreign income	C	
Your spouse's foreign income		
Your spouse's exempt foreign employment income		
Your spouse's net investment loss	D	\$0.00
Your spouse's net financial investment loss		\$0.00
Your spouse's net rental property loss		\$0.00
Child support your spouse paid	E	\$0.00
Your spouse's taxed element of a SLS zero tax rate	F	

Your spouse's total ATI amount	\$98,356.00
Your spouse's rebate income	\$98,356.00
Your spouse's assessable income	\$103,650.00

18 CAPITAL GAINS

Did you have a capital gains tax event during the year?	G	No
Net capital gain	A	\$0.00
Losses carried forward		
Other net capital losses		\$5,702.00
Net capital losses carried forward to later income years	V	\$5,702.00

19 FOREIGN ENTITIES

Did you have either a direct or indirect interest in a controlled foreign company CFC?	I	No
Have you ever, either directly or indirectly, caused the transfer of property—including money—or services to a non-resident trust estate?	W	No

20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY

During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more?	P	No
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TOTAL SUPPLEMENT INCOME	Items 13 to 24	\$0.00
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Deductions**D12 PERSONAL SUPERANNUATION CONTRIBUTIONS**

Did you provide your fund (including a retirement savings account) with a notice of intent to claim a deduction for personal superannuation contributions, and receive an acknowledgement from your fund?		Yes
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Deductions claimed	H	\$17,500.00
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WORKSHEET

Fund name	Account number	Deduction claimed	Fund ABN	Fund TFN
Natania Super Fund	00001	\$17,500.00	18495303750	469120207
Total		\$17,500.00		

D15 OTHER DEDUCTIONS

Other deductions	J	\$600.00
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TOTAL SUPPLEMENT DEDUCTIONS	Items D11 to D15	\$18,100.00
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Tax offsets

TOTAL SUPPLEMENT TAX OFFSETS	Items T3, T4, T6, T7, T8 and T9
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Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K \$5,702.00
Other shares	B	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	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	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	
Total current year	J	A \$5,702.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B \$0.00
Total prior year net capital losses applied		C \$0.00
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E \$0.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$5,702.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Motor vehicle expenses — (YMP41G)

VEHICLE DETAILS

Vehicle make and model	
Registration	YMP41G
Purchase date	
Purchase price	
Apply cost limit	Car limit
Cost limit	\$60,733.00
Rate (cents per kilometre)	\$0.72
Period from	1 Jul 2021
Period to	30 Jun 2022
Percentage of business use	50%
Number of kilometres	12380
Type of kilometres	Total
Business kilometres	6190

MOTOR VEHICLE EXPENSES

Registration	\$1,192.00
Insurance	\$1,151.00
Repairs and maintenance	\$2,590.00
Fuel & oil	\$2,300.00
Depreciation	\$8,230.00
Other	\$1,764.00
Total	\$17,227.00

CALCULATION METHODS

Method 1 – Cents per kilometre	\$3,600.00
Method 2 – Logbook	\$8,613.00
Total motor vehicle expenses	\$8,613.00
Calculation method	Logbook

Losses worksheet

	Primary Production	Non-Primary Production
Current year income or loss		\$69,580.00

Payment summary worksheet

PAYMENT SUMMARY WORKSHEET - AUSTRALIAN

Payer's name	ALDI STORES (A LIMITED PARTNERSHIP)
Single Touch Payroll finalised	Yes
ABN	90196565019

		Tax Withheld	Gross	Type
Salary and wages	Item 1	\$29,942.00	\$96,442.00	S

PAYMENT SUMMARY WORKSHEET - AUSTRALIAN

Payer's name	LEIDOS AUSTRALIA PTY LIMITED
Single Touch Payroll finalised	Yes
ABN	79612590155

		Tax Withheld	Gross	Type
Salary and wages	Item 1	\$2,762.00	\$12,243.00	S

Worksheets

D2 WORK-RELATED TRAVEL EXPENSES

Description	Amount
Overtime Meal Expenses	\$590.00
Travel & Flight	\$540.00
Accom & Food	\$500.00
Total	\$1,630.00

D3 WORK-RELATED CLOTHING, LAUNDRY AND DRY CLEANING EXPENSES

Description	Code	Amount
Washing/Shoe/Suit	Occupation specific clothing	\$1,764.00
Mask & Face Shield	Protective clothing	\$175.00
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D4 WORK-RELATED SELF-EDUCATION EXPENSES

Description	Amount	Expense Code
MBA Project Management	\$4,400.00	A
Textbook	\$890.00	A
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Description	Expense	Percentage	Claim Amount
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Laptop	\$1,200.00	100%	\$1,200.00
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Tech Gear	\$460.00	100%	\$460.00
Printer	\$85.00	100%	\$85.00
Internet	\$300.00	100%	\$300.00
Stationary	\$90.00	100%	\$90.00
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Journals	\$225.00	100%	\$225.00
Total	\$3,783.00		\$3,783.00

D12 DEDUCTIONS CLAIMED

Fund name	Account number	Deduction claimed	Fund ABN	Fund TFN
Natania Super Fund	00001	\$17,500.00	18495303750	469120207
Total		\$17,500.00		

D15 OTHER DEDUCTIONS

OTHER		
Description	Expense Code	Amount
IP	P	\$600.00
Total		\$600.00



Foxton Financial Pty Ltd
PO Box 6150
MAWSON
ACT
2607

11 July 2022

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Yours sincerely,

Kind regards,
Foxton Financial Pty Ltd

Institute of Public Accountants - ACT Practice of the Year 2021, 2020 and 2019
Small Business Awards - Boutique Accounting Business of the Year 2021 - Eastern Australia
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I: @FoxtonfinancialAUS

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- I may be required to substantiate or verify any income or expense item declared or claimed in my tax return in the event of an ATO audit;

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- I acknowledge that an invoice will be issued for your services and I agree to pay this invoice in full.
- I acknowledge that further action may be taken to secure payment of overdue/outstanding accounts.

Signature  Mekha Anu Sam (Jul 11, 2022 19:40 GMT+10)	Date
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Individual Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

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This declaration is to be completed where a taxpayer elects to use the Electronic Lodgment Service. 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 your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However, you cannot lodge your income tax form electronically if you do not quote your TFN.

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

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	Name	Year
TFN Recorded	Sam, Mekha Anu	2022

Declaration — I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Important

The tax law imposes heavy penalties for giving false or misleading information.

Signature	Date
 Mekha Anu Sam (Jul 11, 2022 19:40 GMT+10)	

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	25874177	Brooke Hepburn-Rogers	0408782553

Declaration — I declare that:

- I have prepared this tax return in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Individual Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

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 the electronic lodgment service (ELS).

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.


25874177

Account Name

Mekha Sam

Authorisation

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

Signature	Date
 Mekha Anu Sam (Jul 11, 2022 19:40 GMT+10)	

Individual Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

Total income	\$103,650.00	
Less total deductions and applied losses (L1)	\$18,215.00	
Taxable income		\$85,435.00
Tax on taxable income		\$18,233.37
Less non-refundable tax offsets used	\$1,500.00	
Assessed tax payable		\$16,733.37
Plus Other Liabilities		
Medicare levy	\$1,708.70	
Total other liabilities		\$1,708.70
Assessed tax payable (includes other liabilities)		\$18,442.07
Less PAYG credits and other entitlements		
Tax withheld	\$26,272.00	
Total PAYG credits and other entitlements		\$26,272.00
Amount refundable		\$7,829.93

Disclaimer

This estimate is only a guide and should not be taken as taxation, financial or investment advice. Our calculation is based on the information you have supplied and current legislation, proposals and information provided by the Australian Tax Office.

There are numerous factors that may affect the accuracy of this assessment including but not limited to:

- changes in tax legislation and Australian Tax Office practices and rulings;
- any prior year tax assessments that may be applicable; and
- adjustments relating to other Government Departments eg the Department of Human Services.

Do not rely on this estimate to make any decisions until you have received a notice of assessment from the ATO and/or obtained professional advice.

Individual Tax Return**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

YOUR NAME

Title	Given Name	Family Name	Other Name
MS	Mekha	Sam	Anu

Suffix	Date of Birth
	21/06/1987

Are you an Australian Resident?	Australian residency start date	Australian residency end date
Yes		

Has part of your name changed since completing your last tax return?
No

YOUR POSTAL ADDRESS

PO Box 6150
MAWSON

State	Postcode
ACT	2607

YOUR HOME ADDRESS

20 James Smith Cct
CONDER

State	Postcode
ACT	2906

Country — if not Australia	Country — if not Australia

Has your postal address changed since completing your last tax return?

YOUR CONTACT DETAILS

Mobile number	Day time contact number	Email address
	04 08782553	

YOUR BANKING INFORMATION (EFT DETAILS)

Deduct fee from refund
No

BSB Number	Account Number	Account Name	Financial Institution Name
732713	622305	Mekha Sam	WBC

CONTACT NAME

Full Name
Brooke Hepburn-Rogers

TAX AGENT CONTACT DETAILS

Tax Contact	Agent Ref Number	Contact Number
Brooke Hepburn-Rogers	25874177	0408782553

Income

1	SALARY OR WAGES		
Your main salary and wage occupation		Neonatal intensive care nurse	
Occupation Code		254415	
Payer's ABN	Name	Tax withheld	Income
48 581 627 113	ACT GOVERNMENT - PAYROLL	\$26,272.00 C	\$103,298.00

WORKSHEET

ABN	Tax Withheld	Gross	Type
48581627113	\$26,272.00	\$103,298.00	S

2	ALLOWANCES, EARNINGS, TIPS, DIRECTORS FEES ETC	K	\$352.00
----------	---	----------	----------

WORKSHEET

ABN	Tax Withheld	Gross
48581627113		\$352.00

TOTAL TAX WITHHELD	\$26,272.00
TOTAL SUPPLEMENT INCOME	
TOTAL INCOME	\$103,650.00

Deductions

D1	WORK-RELATED CAR EXPENSES	A	\$3,564.00
-----------	----------------------------------	----------	------------

WORKSHEET

Description	Amount	Method
(YKN78U)	\$3,564.00	S
Total	\$3,564.00	

D2	WORK-RELATED TRAVEL EXPENSES	B	\$1,718.00
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Other expenses	\$1,718.00
----------------	------------

WORKSHEET

Description	Amount
Conference	\$1,718.00
Total	\$1,718.00

D3 WORK-RELATED CLOTHING, LAUNDRY AND DRY CLEANING EXPENSES **C** \$539.00**WORKSHEET**

Description	Code	Amount
Shoes/Bag	Occupation specific clothing	\$349.00
Face Mask/Sanitiser	Protective clothing	\$190.00
Total		\$539.00

D4 WORK-RELATED SELF-EDUCATION EXPENSES **D** \$6,135.00

Other expenses \$6,385.00

WORKSHEET

Description	Amount	Expense Code
Master of Nursing Science	\$4,800.00	A
Books	\$1,110.00	A
Journals and Subscriptions	\$475.00	A
Total	\$6,385.00	

S82A reduction (Maximum allowable amount \$250) LESS \$250.00

D5 OTHER WORK-RELATED EXPENSES **E** \$4,759.00

Other expenses \$4,759.00

WORKSHEET

Description	Expense	Percentage	Claim Amount
Laptop	\$1,750.00	100%	\$1,750.00
Printer	\$380.00	100%	\$380.00
Stationary & Postage	\$615.00	100%	\$615.00
Phone & Internet	\$345.00	100%	\$345.00
Furniture	\$600.00	100%	\$600.00
Union Fees	\$789.00	100%	\$789.00
AFRA Reg	\$180.00	100%	\$180.00
ACN	\$100.00	100%	\$100.00
Total	\$4,759.00		\$4,759.00

D9	GIFTS OR DONATIONS	J	\$300.00
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Gifts or donations

WORKSHEET

Description	Amount
CARE Australia	\$300.00
Total	\$300.00

TOTAL SUPPLEMENT DEDUCTIONS	Items D11 to D15	\$1,200.00
------------------------------------	------------------	-------------------

TOTAL DEDUCTIONS	\$18,215.00
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SUBTOTAL	TOTAL INCOME less TOTAL DEDUCTIONS	\$85,435.00
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Taxable income	\$85,435.00
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Income tests

IT1	TOTAL REPORTABLE FRINGE BENEFITS		
------------	---	--	--

Employers exempt from FBT under section 57A of the FBTA 1986	N	\$19,977.00
Employers not exempt from FBT under section 57A of the FBTA 1986	W	\$0.00

WORKSHEET

ABN	Gross
48581627113	\$19,977.00

IT2	REPORTABLE EMPLOYER SUPERANNUATION	T	\$1,134.00
------------	---	----------	------------

REPORTABLE EMPLOYER SUPER FROM PAYMENT SUMMARY W/S

Payer's ABN	Amount
48581627113	\$1,134.00

IT3	TAX-FREE GOVERNMENT PENSIONS	U	\$0.00
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IT4	TARGET FOREIGN INCOME	V	\$0.00
------------	------------------------------	----------	--------

IT5	NET FINANCIAL INVESTMENT LOSS	X	\$0.00
------------	--------------------------------------	----------	--------

IT6	NET RENTAL PROPERTY LOSS	Y	\$0.00
------------	---------------------------------	----------	--------

IT7	CHILD SUPPORT YOU PAID	Z	\$0.00
------------	-------------------------------	----------	--------

IT8	NUMBER OF DEPENDENT CHILDREN	D	3
------------	-------------------------------------	----------	---

Medicare levy related items

M1	MEDICARE LEVY REDUCTION OR EXEMPTION	M2	MEDICARE LEVY SURCHARGE
-----------	---	-----------	--------------------------------

Reduction based on family income

Number of dependent children and students	Y	3
---	----------	---

Exemption categories

Full 2.0% levy exemption - number of days	V	0
---	----------	---

Half 2.0% levy exemption - number of days	W	0
---	----------	---

For the **whole** period 1 July 2021 to 30 June 2022, were **you** and **all** your dependents including your spouse—if you had any—covered by private patient HOSPITAL cover?

	E	Yes
--	----------	-----

Number of days NOT liable for surcharge	A	365
--	----------	-----

Private health insurance policy details

PROVIDER INFORMATION 1

Health insurer ID	B	MBP	Membership number	C	40270500
Your rebatable component	J	\$449.00	Your Australian Government rebate received	K	\$74.00
Benefit code	L	31	Tax claim code		C

PROVIDER INFORMATION 2

Health insurer ID	B	MBP	Membership number	C	40270500
Your rebatable component	J	\$1,319.00	Your Australian Government rebate received	K	\$217.00
Benefit code	L	30	Tax claim code		C

Spouse details – married or de facto

YOUR SPOUSE'S NAME

First given name		Richu
Other given names		
Surname or family name		Thomas
Date of birth	K	26 Nov 1987
Your spouse's gender		Male
Your spouse has residency		

PERIOD YOU HAD A SPOUSE – MARRIED OR DE FACTO

Did you have a spouse for the full year	L	Yes
Did your spouse die during the year?		No

THIS INFORMATION RELATES TO YOUR SPOUSE'S INCOME

Your spouse's taxable income (excluding FHSS released amounts)	O	\$69,580.00
Your spouse's taxable income		\$69,580.00
Your spouse's assessable FHSS released amounts		
Your spouse's section 98 trust income – not included in spouse's taxable income	T	
Distributions to your spouse on which family trust distribution tax has been paid	U	
Your spouse's total reportable fringe benefits amount		
Employers exempt from FBT under section 57A of the FBTA 1986	R	\$0.00
Employers not exempt from FBT under section 57A of the FBTA 1986	S	\$0.00
Amount of any Australian Government pensions and allowances received by your spouse in the year of the return	P	
Amount of any exempt pension income received by your spouse in the year of the return	Q	
Spouse reportable superannuation contributions	A	\$17,500.00
Spouse reportable employer superannuation contributions		\$0.00
Spouse deductible personal superannuation contributions		\$17,500.00

Your spouse's tax-free government pensions	B	\$0.00
Your spouse's target foreign income	C	
Your spouse's foreign income		
Your spouse's exempt foreign employment income		
Your spouse's net investment loss	D	\$0.00
Your spouse's net financial investment loss		\$0.00
Your spouse's net rental property loss		\$0.00
Child support your spouse paid	E	\$0.00
Your spouse's taxed element of a SLS zero tax rate	F	
Your spouse's total ATI amount		\$87,080.00
Your spouse's rebate income		\$87,080.00
Your spouse's assessable income		\$108,685.00

18 CAPITAL GAINS

Did you have a capital gains tax event during the year?	G	No
Losses carried forward		
Net capital losses from collectables		\$0.00
Other net capital losses		\$0.00

19 FOREIGN ENTITIES

Did you have either a direct or indirect interest in a controlled foreign company CFC?	I	No
Have you ever, either directly or indirectly, caused the transfer of property—including money—or services to a non-resident trust estate?	W	No

20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY

During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more?	P	No
---	----------	----

TOTAL SUPPLEMENT INCOME	Items 13 to 24
--------------------------------	-----------------------

Deductions

D12 PERSONAL SUPERANNUATION CONTRIBUTIONS

Did you provide your fund (including a retirement savings account) with a notice of intent to claim a deduction for personal superannuation contributions, and receive an acknowledgement from your fund?	Yes
---	-----

Deductions claimed	H	\$1,200.00
--------------------	----------	------------

WORKSHEET

Fund name	Account number	Deduction claimed	Fund ABN	Fund TFN
Natania Super Fund	00002	\$1,200.00	18495303750	469120207
Total		\$1,200.00		

TOTAL SUPPLEMENT DEDUCTIONS	Items D11 to D15	\$1,200.00
------------------------------------	-------------------------	-------------------

Tax offsets

TOTAL SUPPLEMENT TAX OFFSETS

Items T3, T4, T6, T7, T8 and T9

Motor vehicle expenses — (YKN78U)**VEHICLE DETAILS**

Vehicle make and model	
Registration	YKN78U
Purchase date	
Purchase price	
Apply cost limit	Car limit
Cost limit	\$60,733.00
Rate (cents per kilometre)	\$0.72
Period from	1 Jul 2021
Period to	30 Jun 2022
Percentage of business use	100%
Number of kilometres	4950
Type of kilometres	Total
Business kilometres	4950

MOTOR VEHICLE EXPENSES**Total****CALCULATION METHODS**

Method 1 – Cents per kilometre	\$3,564.00
Method 2 – Logbook	

Total motor vehicle expenses	\$3,564.00
-------------------------------------	-------------------

Calculation method	Cents per kilometre
--------------------	---------------------

Payment summary worksheet**PAYMENT SUMMARY WORKSHEET - AUSTRALIAN**

Payer's name	ACT GOVERNMENT - PAYROLL
Single Touch Payroll finalised	Yes
ABN	48581627113

		Tax Withheld	Gross	Type
Salary and wages	Item 1	\$26,272.00	\$103,298.00	S
Allowances, earning, tips, directors fees etc	Item 2		\$352.00	
Reportable fringe benefits	IT1		\$19,977.00	
Reportable employer superannuation contributions	IT2		\$1,134.00	

Worksheets

D2 WORK-RELATED TRAVEL EXPENSES

Description	Amount
Conference	\$1,718.00
Total	\$1,718.00

D3 WORK-RELATED CLOTHING, LAUNDRY AND DRY CLEANING EXPENSES

Description	Code	Amount
Shoes/Bag	Occupation specific clothing	\$349.00
Face Mask/Sanitiser	Protective clothing	\$190.00
Total		\$539.00

D4 WORK-RELATED SELF-EDUCATION EXPENSES

Description	Amount	Expense Code
Master of Nursing Science	\$4,800.00	A
Books	\$1,110.00	A
Journals and Subscriptions	\$475.00	A
Total	\$6,385.00	

D5 OTHER WORK-RELATED EXPENSES

Description	Expense	Percentage	Claim Amount
Laptop	\$1,750.00	100%	\$1,750.00
Printer	\$380.00	100%	\$380.00
Stationary & Postage	\$615.00	100%	\$615.00
Phone & Internet	\$345.00	100%	\$345.00
Furniture	\$600.00	100%	\$600.00
Union Fees	\$789.00	100%	\$789.00
AFRA Reg	\$180.00	100%	\$180.00
ACN	\$100.00	100%	\$100.00
Total	\$4,759.00		\$4,759.00

D9 GIFTS OR DONATIONS

Description	Amount
CARE Australia	\$300.00
Total	\$300.00

D12 DEDUCTIONS CLAIMED

Fund name	Account number	Deduction claimed	Fund ABN	Fund TFN
Natania Super Fund	00002	\$1,200.00	18495303750	469120207
Total		\$1,200.00		



Trace Number 2010593775

Form 484
Corporations Act 2001

Change to company details

Sections A, B or C may be lodged independently with this signed cover page to notify ASIC of:

- | | | |
|---|---------------------------------|---|
| A1 Change of address | B1 Cease company officeholder | C1 Cancellation of shares |
| A2 Change of name - officeholders and proprietary company members | B2 Appoint company officeholder | C2 Issue of shares |
| A3 Change - ultimate holding company | B3 Special purpose company | C3 Change to share structure |
| | | C4 Changes to the register of members for proprietary companies |

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

Company details

Refer to guide for information about

Company name	<input type="text" value="NATANIA SUPER FUND PTY LTD"/>
ACN/ABN	<input type="text" value="656 729 618"/>
Corporate key	<input type="text"/>

Lodgement details

An image of this form will be available as part of the public register.

Who should ASIC contact if there is a query about this form?		
ASIC registered agent number (if applicable)		
<input type="text" value="42504"/>		
Firm/organisation		
<input type="text" value="FOXTON FINANCIAL"/>		
Contact name/position description	Telephone number (during business hours)	
<input type="text"/>	<input type="text" value="()"/>	
Email address (optional)		
<input type="text"/>		
Postal address		
<input type="text" value="3 25 MACROBERTSON STREET"/>		
Suburb/City	State/Territory	Postcode
<input type="text" value="MAWSON"/>	<input type="text" value="ACT"/>	<input type="text" value="2607"/>

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this cover sheet and the attached sections of this form are true and complete.	
<input type="text" value="RICHU THOMAS"/>	
Capacity	
<input checked="" type="checkbox"/>	Director
<input type="checkbox"/>	Company secretary
Signature	
<input type="text" value="Richu Thomas (Jul 11, 2022 19:34 GMT+10)"/>	
Date signed	
<input type="text"/>	

Lodgement

Send completed and signed forms to:
Australian Securities and Investments Commission,
PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form electronically by visiting the ASIC website
www.asic.gov.au

For more information

Web www.asic.gov.au
Need help? www.asic.gov.au/question
Telephone 1300 300 630

A1 Change of address

This section allows a new address to be applied to one or more purposes (ie registered office, principal place of business, company officeholder and/or proprietary company member.) You must copy and attach another Section A1 for each new address.

New address

A PO Box is only allowed for a member address

At the office of, C/- (if applicable)
FOXTON FINANCIAL

Office, unit, level, or PO Box number (A PO Box is only allowed for a member)
'3'

Street number and Street name
25 MACROBERTSON STREET

Suburb/City
MAWSON

State/Territory
AUSTRALIAN CAPITAL TERRITORY

Postcode
2607

Country (if not Australia)

Date of change

For members' address changes, use the date of change to the members' register

Date of change
 / /
 [D] [D] [M] [M] [Y] [Y]

Apply address to

You can apply the new address to one or more of the following — registered office, principal place of business, etc.

Registered office address

A change to the registered office address takes effect either 7 days after lodgement of the notice or a later date specified in the notice.

Registered office address

If the registered office has changed, does the company occupy the premises?

yes

no

if no, name of occupier?

FOXTON FINANCIAL

Occupier's consent (Select box to indicate the statement below is correct)

The occupier of the premises has consented in writing to the use of the specified address as the address of the registered office of the company and has not withdrawn that consent.

Principal place of business address

Company officeholder's residential address

1 Family name Given names

Date of birth
 / /
 [D] [D] [M] [M] [Y] [Y]

Place of birth (state/country)

2 Family name Given names

Date of birth
 / /
 [D] [D] [M] [M] [Y] [Y]

Place of birth (town/city) (state/country)

Proprietary company member's address

1 Family name Given names

2 Family name Given names

When a proprietary company member is a company, not an individual

Company name (only if a member)
 1

ACN/ ARBN/ ABN Country of incorporation (if not

Proprietary company member's address

If there are more than 20 members in a share class, only address changes for the top 20 need be notified.

CONSENT OF THE OCCUPIER OF THE REGISTERED OFFICE

NATANIA SUPER FUND PTY LTD

11 July 2022

Foxton Financial, being the occupier of *C/- Foxton Financial '3' 25 MacRobertson Street, MAWSON, ACT 2607* hereby consent to the use of this address by the NATANIA SUPER FUND PTY LTD - ACN: 656 729 618 for the purposes of a "Registered Office".

**Authorised person for Foxton
Financial**

Dated: _____



Notification by a company to nominate or cease a registered agent or contact address

This form may be used by an Australian company to nominate or cease a registered agent or contact address.

Changes to a registered office address should be notified using a Form 484.

Related Forms

484 Section A - Change to company details – change of address

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

Company details

Company name
NATANIA SUPER FUND PTY LTD

ACN/ABN
656 729 618

Corporate key

Refer to guide for information about corporate key

Lodgement details

Who should ASIC contact if there is a query about this form?
ASIC registered agent number (if applicable)
42504

Firm/organisation
FOXTON FINANCIAL

Contact name/position description

Telephone number (during business hours)
(04) 08 782 553

Email address (optional)

Postal address
3 25 MACROBERTSON STREET

Suburb/City
MAWSON

State/Territory
ACT

Postcode
2607


Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete.

Name
RICHU THOMAS

Capacity
 Director
 Company secretary

Signature

Richu Thomas (Jul 11, 2022 19:34 GMT+10)

Date signed

[D D] / [M M] / [Y Y]

Complete details of registered agent or contact address over page.

1 Request an action

Tick appropriate box(es).

- Appoint a registered agent — complete Section 2. If ceasing existing registered agent complete Section 3 as well.
- Nominate a contact address — complete Section 2. If ceasing existing contact address complete Section 3 as well.
- Cease a registered agent or contact address — complete Section 3.
If the registered agent or contact address is ceased and a new address is not nominated in Section 2, our mailing address for the company will revert to the registered office address.

If you need to update your registered office you should lodge a Form 484 *Change to company details* — change of address

2 Details of the new registered agent or contact address

Complete when appointing a registered agent.

ASIC registered agent name

FOXTON FINANCIAL

ASIC registered agent number

42504

By appointing an agent, you are authorising ASIC to provide correspondence and details relating to your company, to your agent or their nominee. This includes invoice statements, annual review documentation, your company's corporate key and other correspondence.

Complete the address details when appointing a registered agent or nominating a contact address.

Office, unit, level, or PO Box number

3

Street number and Street name

25 MACROBERTSON STREET

Suburb/City

MAWSON

State/Territory

ACT

Postcode

2607

3 Details of ceasing registered agent or contact address

Complete when ceasing a registered agent.

ASIC registered agent name

ASIC registered agent number

Complete the address details when ceasing a registered agent or ceasing a contact address.

Office, unit, level, or PO Box number

Street number and Street name

Suburb/City

State/Territory

Postcode



Trace Number 2010593796

Form 484
Corporations Act 2001

Change to company details

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- | | | |
|---|---------------------------------|---|
| A1 Change of address | B1 Cease company officeholder | C1 Cancellation of shares |
| A2 Change of name - officeholders and proprietary company members | B2 Appoint company officeholder | C2 Issue of shares |
| A3 Change - ultimate holding company | B3 Special purpose company | C3 Change to share structure |
| | | C4 Changes to the register of members for proprietary companies |

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

Company details

Refer to guide for information about

Company name	<input type="text" value="NATANIA LRBA PTY LTD"/>
ACN/ABN	<input type="text" value="657 126 380"/>
Corporate key	<input type="text"/>

Lodgement details

An image of this form will be available as part of the public register.

Who should ASIC contact if there is a query about this form?		
ASIC registered agent number (if applicable)		
<input type="text" value="42504"/>		
Firm/organisation		
<input type="text" value="FOXTON FINANCIAL"/>		
Contact name/position description	Telephone number (during business hours)	
<input type="text"/>	<input type="text" value="()"/>	
Email address (optional)		
<input type="text"/>		
Postal address		
<input type="text" value="3 25 MACROBERTSON STREET"/>		
Suburb/City	State/Territory	Postcode
<input type="text" value="MAWSON"/>	<input type="text" value="ACT"/>	<input type="text" value="2607"/>

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<input type="text" value="RICHU THOMAS"/>	
Capacity	
<input checked="" type="checkbox"/>	Director
<input type="checkbox"/>	Company secretary
Signature	
<input type="text" value="Richu Thomas (Jul 11, 2022 19:34 GMT+10)"/>	
Date signed	
<input type="text"/>	

Lodgement

Send completed and signed forms to:
Australian Securities and Investments Commission,
PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form electronically by visiting the ASIC website
www.asic.gov.au

For more information

Web www.asic.gov.au
Need help? www.asic.gov.au/question
Telephone 1300 300 630

A1 Change of address

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New address

A PO Box is only allowed for a member address

At the office of, C/- (if applicable)

FOXTON FINANCIAL

Office, unit, level, or PO Box number (A PO Box is only allowed for a member

'3'

Street number and Street name

25 MACROBERTSON STREET

Suburb/City

MAWSON

State/Territory

AUSTRALIAN CAPITAL TERRITORY

Postcode

2607

Country (if not Australia)

Date of change

For members' address changes, use the date of change to the members' register

Date of change

1 1 / 0 7 / 2 2
[D D] [M M] [Y Y]

Apply address to

You can apply the new address to one or more of the following — registered office, principal place of business, etc.

Registered office address

A change to the registered office address takes effect either 7 days after lodgement of the notice or a later date specified in the notice.

Registered office address

If the registered office has changed, does the company occupy the premises?

yes

no

if no, name of occupier?

FOXTON FINANCIAL

Occupier's consent (Select box to indicate the statement below is correct)

The occupier of the premises has consented in writing to the use of the specified address as the address of the registered office of the company and has not withdrawn that consent.

Principal place of business address

Company officeholder's residential address

1 Family name

Given names

Date of birth
[] [] / [] [] / [] []
[D D] [M M] [Y Y]

Place of birth

(state/country)

2 Family name

Given names

Date of birth
[] [] / [] [] / [] []
[D D] [M M] [Y Y]

Place of birth (town/city)

(state/country)

Proprietary company member's address

1 Family name

Given names

2 Family name

Given names

When a proprietary company member is a company, not an individual

Company name (only if a member)

1

ACN/ ARBN/ ABN

Country of incorporation (if not)

Proprietary company member's address

If there are more than 20 members in a share class, only address changes for the top 20 need be notified.

CONSENT OF THE OCCUPIER OF THE REGISTERED OFFICE

NATANIA LRBA PTY LTD

11 July 2022

Foxton Financial, being the occupier of *C/- Foxton Financial '3' 25 MacRobertson Street, MAWSON, ACT 2607* hereby consent to the use of this address by the NATANIA LRBA PTY LTD - ACN: 657 126 380 for the purposes of a "Registered Office".

**Authorised person for Foxton
Financial**

Dated: _____



Notification by a company to nominate or cease a registered agent or contact address

This form may be used by an Australian company to nominate or cease a registered agent or contact address.

Changes to a registered office address should be notified using a Form 484.

Related Forms

484 Section A - Change to company details – change of address

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

Company details

Company name
NATANIA LRBA PTY LTD

ACN/ABN
657 126 380

Corporate key

Refer to guide for information about corporate key

Lodgement details

Who should ASIC contact if there is a query about this form?

ASIC registered agent number (if applicable)
42504

Firm/organisation
FOXTON FINANCIAL

Contact name/position description Telephone number (during business hours)
 (04) 08 782 553

Email address (optional)

Postal address
3 25 MACROBERTSON STREET

Suburb/City State/Territory Postcode
MAWSON **ACT** **2607**

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete.

Name
RICHU THOMAS

Capacity
 Director
 Company secretary

Signature

Richu Thomas (Jul 11, 2022 19:34 GMT+10)

Date signed

[D D] / [M M] / [Y Y]

Complete details of registered agent or contact address over page.

1 Request an action

Tick appropriate box(es).

- Appoint a registered agent — complete Section 2. If ceasing existing registered agent complete Section 3 as well.
- Nominate a contact address — complete Section 2. If ceasing existing contact address complete Section 3 as well.
- Cease a registered agent or contact address — complete Section 3.
If the registered agent or contact address is ceased and a new address is not nominated in Section 2, our mailing address for the company will revert to the registered office address.

If you need to update your registered office you should lodge a Form 484 *Change to company details* — change of address

2 Details of the new registered agent or contact address

Complete when appointing a registered agent.

ASIC registered agent name

FOXTON FINANCIAL

ASIC registered agent number

42504

By appointing an agent, you are authorising ASIC to provide correspondence and details relating to your company, to your agent or their nominee. This includes invoice statements, annual review documentation, your company's corporate key and other correspondence.

Complete the address details when appointing a registered agent or nominating a contact address.

Office, unit, level, or PO Box number

3

Street number and Street name

25 MACROBERTSON STREET

Suburb/City

MAWSON

State/Territory

ACT

Postcode

2607

3 Details of ceasing registered agent or contact address

Complete when ceasing a registered agent.

ASIC registered agent name

ASIC registered agent number

Complete the address details when ceasing a registered agent or ceasing a contact address.

Office, unit, level, or PO Box number

Street number and Street name

Suburb/City

State/Territory

Postcode

11th July 2022

The Trustee
 Natania Super Fund
 20 James Smith Circuit
 CONDER ACT 2906

Dear Richu and Mekha,

Natania Super Fund and Individuals – 2022 Package

We have enclosed a PDF copy of financials and annual tax return for yourselves as individuals and the Natania Super Fund (the Fund), for the year ended 30th June 2022, for your review. We have compiled these documents from information supplied to us. Consequently, the accuracy depends on these details. Whilst we have exercised due care and skill in compiling the return, the Income Tax Assessment Act places the responsibility for the contents of the return with the Trustee. Accordingly, please review the return and supporting schedules for accuracy. If satisfied, please electronically sign the documents when we send to you through Adobe. We estimate that the 2022 return should result in the following tax position:

TAX POSITION		DUE DATE
Fund Tax Payable	\$518	28 th February 2022 Please ensure payment using the enclosed payment slip
Mekha Refund	(\$7,829.93)	
Richu Refund	(\$19,731.90)	

Should you require any further information please contact our office.

Yours faithfully,
Foxton Financial
 Encl.

foxton@foxtonfin.com
 foxtonfinancial.com.au
 PO Box 6150, MAWSON ACT 2607

Financial Summary



For the year ended 30 June 2022

Opening Fund Balance as at 1 July 2021

-

Plus

Concessional Employer Contributions	1,283
Concessional Member Contributions	18,700
Co-Contributions	-
Non-Concessional Contributions	-
Rollins	284,600
Investment Income	5,900
Investment Capital Growth	(37,030)

Less

Pension Benefits Paid	-
Lump Sum Benefits Paid	-
Fund Expenses	38,434
Income Tax Expense	-
Tax Accrued During Period	-

Closing Fund Balance as at 30 June 2022

235,019

Representing Member Balances as at 30 June 2022

Thomas, Richu (34)

Accumulation

Accum (00001)	43,417
Total	43,417

Sam, Mekha (35)

Accumulation

Accum (00002)	191,602
Total	191,602

Totals

235,019

Operating Statement



For the year ended 30 June 2022

	Note	2022 \$
REVENUE		
Investment Revenue		
Property - Residential	2	5,900
		5,900
Contribution Revenue		
Employer Concessional Contributions		1,283
Member Concessional Contributions		18,700
		19,983
Other Revenue		
Cash at Bank	3	1
Market Movement Non-Realised	4	(37,030)
		(37,029)
Total Revenue		(11,146)
EXPENSES		
General Expense		
Fund Administration Expenses	5	290
Investment Expenses	6	25,688
Property Expenses - 627/61 Cooyong Street	7	2,672
Property Expenses - 5 Greenway Crescent	8	7,035
Miscellaneous Expenses	9	2,750
		38,435
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(49,581)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(49,581)

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position



As at 30 June 2022

	Note	\$	2022 \$
INVESTMENTS			
Property - Residential	10		1,114,900
			1,114,900
OTHER ASSETS			
Cash at Bank	11		10,553
			10,553
TOTAL ASSETS			1,125,453
LIABILITIES			
Sundry Liabilities	12		890,434
			890,434
TOTAL LIABILITIES			890,434
NET ASSETS AVAILABLE TO PAY BENEFITS			235,019
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	13		235,019
			235,019

This Statement is to be read in conjunction with the notes to the Financial Statements



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue



For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.



For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.



	2022
	\$
Note 2: Property - Residential	
5 Greenway Crescent, HILLBANK SA 5112	2,000
627/61 Cooyong Street, BRADDON ACT 2612	3,900
	5,900
Note 3: Cash at Bank	
Macquarie Bank Limited	1
	1
Note 4: Market Movement Non-Realised	
Market Movement Non-Realised - Real Property	(37,030)
	(37,030)
Note 5: Fund Administration Expenses	
Administration Fee	125
Legal Expenses	165
	290
Note 6: Investment Expenses	
Bank Charges	45
Interest Expense (Australia)	7,119
Investment Expense - Other	18,524
	25,688
Note 7: Property Expenses - 627/61 Cooyong Street	
627/61 Cooyong Street - Advertising	295
627/61 Cooyong Street - Agent Fees / Commissions	257
627/61 Cooyong Street - Fees & Commissions	1,295
627/61 Cooyong Street - Letting Fee	715
627/61 Cooyong Street - Other	110
	2,672
Note 8: Property Expenses - 5 Greenway Crescent	
5 Greenway Crescent - Agent Fees / Commissions	142
5 Greenway Crescent - Fees & Commissions	1,606
5 Greenway Crescent - Insurance	187
5 Greenway Crescent - Repairs & Maintenance	5,100
	7,035
Note 9: Miscellaneous Expenses	
Miscellaneous Expenses - Non Deductible	2,750
	2,750

Natania Super Fund
Notes to the Financial Statements



For the year ended 30 June 2022

	2022
	\$
Note 10: Property - Residential	
5 Greenway Crescent, HILLBANK SA 5112	450,000
627/61 Cooyong Street, BRADDON ACT 2612	664,900
	1,114,900
Note 11: Cash at Bank	
Macquarie Bank Limited	10,553
	10,553
Note 12: Sundry Liabilities	
Limited Recourse Borrowing Arrangement Natania No1	530,796
Limited Recourse Borrowing Arrangement Natania No2	359,638
	890,434
Note 13A: Movements in Members' Benefits	
Add: Increase (Decrease) in Members' Benefits	(49,581)
Add: Members Transfers	284,600
Liability for Members' Benefits End	235,019
Note 13B: Members' Other Details	
Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	235,019
Total Vested Benefits	235,019

Member Account Balances

For the year ended 30 June 2022



Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Withdrawals	Distributions	Closing Balance
Sam, Mekha (35)									
Accumulation									
Accum (00002)	-	248,000.00	1,200.00	-	180.00	-	-	(57,417.53)	191,602.47
	-	248,000.00	1,200.00	-	180.00	-	-	(57,417.53)	191,602.47
Thomas, Richu (34)									
Accumulation									
Accum (00001)	-	36,600.00	18,782.50	-	2,817.38	-	-	(9,148.36)	43,416.76
	-	36,600.00	18,782.50	-	2,817.38	-	-	(9,148.36)	43,416.76
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	-	284,600.00	19,982.50	-	2,997.38	-	-	(66,565.89)	235,019.23

CALCULATED FUND EARNING RATE: (85.9826)% APPLIED FUND EARNING RATE: (85.9826)%

Member Statement



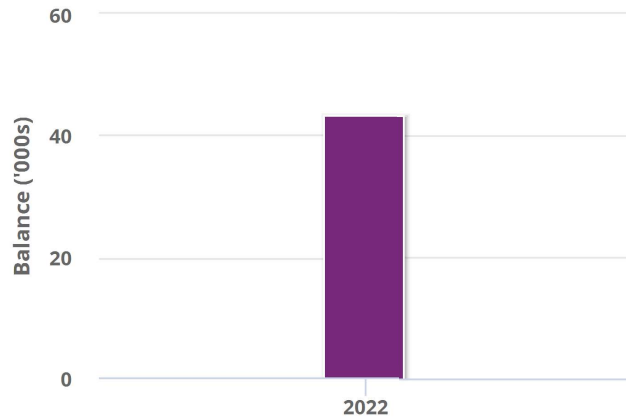
For the year ended 30 June 2022

Member details

Mr Richu Thomas
20 James Smith Circuit
CONDER ACT 2906
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 26/11/1987
 Date Joined Fund: 21/01/2022
 Date Employed:
 Eligible Service Date: 19/06/2017

Your recent balance history



YOUR OPENING BALANCE

\$0.00

\$43,416.76

Balance Increase

YOUR CLOSING BALANCE

\$43,416.76

Your Net Fund Return

(85.9826)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$0.00**

What has been added to your account

Employer Concessional Contributions	\$1,282.50
Member Concessional Contributions	\$17,500.00
Member Rollovers Received	\$36,600.00

What has been deducted from your account

Contribution Tax	\$2,817.38
------------------	------------

New Earnings **(\$9,148.36)**

Closing Balance at 30/06/2022 **\$43,416.76**

Member Statement



For the year ended 30 June 2022

Consolidated - Mr Richu Thomas

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$43,416.76

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$43,416.76

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$43,416.76
-----------------------------------	-------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(85.98)%
--	----------

Member Statement



For the year ended 30 June 2022

Accumulation Account - Mr Richu Thomas

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
What has been added to your account	
Employer Concessional Contributions	\$1,282.50
Member Concessional Contributions	\$17,500.00
Member Rollovers Received	\$36,600.00
What has been deducted from your account	
Contribution Tax	\$2,817.38
New Earnings	(\$9,148.36)
Closing Balance at 30/06/2022	\$43,416.76

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$43,416.76

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$43,416.76

Member Statement



For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Richu Thomas

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Brooke Hepburn-Rogers

(04) 0878 2553
PO Box 6150
MAWSON ACT 2607
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Brooke Hepburn-Rogers

PO Box 6150
MAWSON ACT 2607
AUSTRALIA

(04) 0878 2553

Member Statement



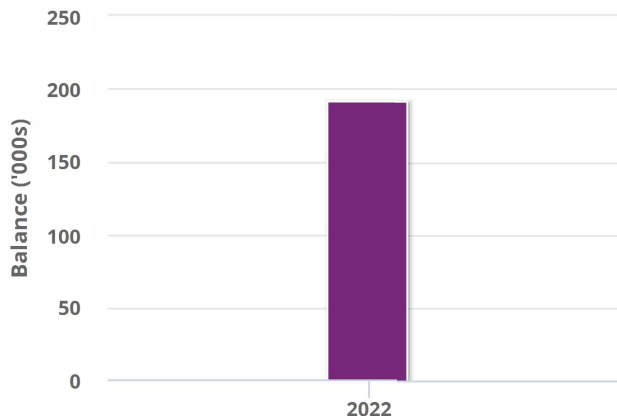
For the year ended 30 June 2022

Member details

Ms Mekha Anu Sam
20 James Smith Circuit
CONDER ACT 2906
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 21/06/1987
 Date Joined Fund: 21/01/2022
 Date Employed:
 Eligible Service Date: 20/12/2011

Your recent balance history



YOUR OPENING BALANCE

\$0.00

\$191,602.47

Balance Increase

YOUR CLOSING BALANCE

\$191,602.47

Your Net Fund Return

(85.9826)%

Your account at a glance

Opening Balance as at 01/07/2021

\$0.00

What has been added to your account

Member Concessional Contributions	\$1,200.00
Member Rollovers Received	\$248,000.00

What has been deducted from your account

Contribution Tax	\$180.00
------------------	----------

New Earnings

(\$57,417.53)

Closing Balance at 30/06/2022

\$191,602.47

Member Statement



For the year ended 30 June 2022

Consolidated - Ms Mekha Anu Sam

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$191,602.47

YOUR TAX COMPONENTS

Tax Free Component	\$82,727.13
Taxable Component	\$108,875.34

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$196,602.47
-----------------------------------	--------------

NOTE: This amount includes some entitlements from external super funds and should be confirmed with the ATO

INVESTMENT RETURN

The return on your investment for the year	(85.98)%
--	----------

Member Statement



For the year ended 30 June 2022

Accumulation Account - Ms Mekha Anu Sam

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
What has been added to your account	
Member Concessional Contributions	\$1,200.00
Member Rollovers Received	\$248,000.00
What has been deducted from your account	
Contribution Tax	\$180.00
New Earnings	(\$57,417.53)
Closing Balance at 30/06/2022	\$191,602.47

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$191,602.47

YOUR TAX COMPONENTS

Tax Free Component	\$82,727.13
Taxable Component	\$108,875.34

Member Statement



For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Ms Mekha Anu Sam

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Brooke Hepburn-Rogers

(04) 0878 2553
PO Box 6150
MAWSON ACT 2607
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Brooke Hepburn-Rogers

PO Box 6150
MAWSON ACT 2607
AUSTRALIA

(04) 0878 2553

Investment Summary

As at 30 June 2022



Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie Bank Limited	-	-	-	-	10,553.13	10,553.13	-	-	0.94
					10,553.13	10,553.13	-	-	0.94
Property									
5 Greenway Crescent, HILLBANK SA 511	-	-	-	-	485,401.91	450,000.00	(35,401.91)	(7.29)	39.98
627/61 Cooyong Street, BRADDON ACT 2	-	-	-	-	661,611.05	664,900.00	3,288.95	0.50	59.08
					1,147,012.96	1,114,900.00	(32,112.96)	(2.80)	99.06
Total Investments					1,157,566.09	1,125,453.13	(32,112.96)	(2.77)	100.00
Liabilities									
LRBA Property									
Limited Recourse Borrowing Arrangeme	-	-	-	-	-	(530,795.63)	-	-	-
Limited Recourse Borrowing Arrangeme	-	-	-	-	-	(359,638.27)	-	-	-
Total Liabilities						(890,433.90)	-	-	-
Net Investments						235,019.23	(32,112.96)		

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Contributions Report



As at 30 June 2022

MEMBER	AGE:	
Mr Richu Thomas	34 (at 30/06/2022)	
DATE OF BIRTH:	STATUS:	
26 Nov 1987	Member may be eligible for the bring-forward rule, certain conditions apply.	

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		102,500.00	75,000.00	50,000.00
Concessional Claimed (Member)		18,782.50	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		83,717.50	75,000.00	50,000.00
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	43,416.76	-	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2021	0.00	
		2020	0.00	

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report



As at 30 June 2022

MEMBER		AGE:
Ms Mekha Anu Sam		35 (at 30/06/2022)
DATE OF BIRTH:	STATUS:	
21 Jun 1987	Member may be eligible for the bring-forward rule, certain conditions apply.	

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		102,500.00	75,000.00	50,000.00
Concessional Claimed (Member)		1,200.00	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		101,300.00	75,000.00	50,000.00
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	196,602.47	-	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2021	0.00	
		2020	0.00	

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

SuperStream Contributions



As at 30 June 2022

MEMBER

Richu Thomas

Contribution Summary

Contribution Type	Amount
SGC Amount	\$ 1,282.50
TOTAL	\$ 1,282.50

Contribution Transactions

Employer: Site - Leidos Australia
Clearing House: QuickSuper

Payment Date	SGC	Total	Payment Reference
30/05/2022	174.91	174.91	QUICKSPR3217199011
08/06/2022	349.83	349.83	QUICKSPR3224209205
	524.74	524.74	

Employer: ALDI STORES (A LIMITED PARTNERSHIP)
Clearing House: SuperChoice Services Pty Ltd

Payment Date	SGC	Total	Payment Reference
06/06/2022	378.88	378.88	PC030622-155266512
17/06/2022	378.88	378.88	PC160622-109443412
	757.76	757.76	

TOTAL	1,282.50	1,282.50	
--------------	-----------------	-----------------	--

Employer	Total
Site - Leidos Australia	\$ 524.74
ALDI STORES (A LIMITED PARTNERSHIP)	\$ 757.76

Natania Super Fund

Trustee Declaration


For the year ended 30 June 2022

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:


Richu Thomas (Jul 11, 2022 19:34 GMT+10)

Richu Thomas


Mekha Anu Sam (Jul 11, 2022 19:40 GMT+10)

Mekha Anu Sam

Date: ___/___/____

Tax Reconciliation



For the year ended 30 June 2022

INCOME

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	
Gross Rental Income		5,900.00
Gross Foreign Income		-
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	1,282.00	
Member Contributions	18,700.00	19,982.00
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	
Non-arm's length income		-
Net Other Income		-
Gross Income		25,882.00
Less Exempt Current Pension Income		-
Total Income		25,882.00
LESS DEDUCTIONS		
Capital Works Allowance		4,917.00
Other Deduction		35,685.00
Total Deductions		40,602.00
Current Year Loss		(14,720.00)
TAXABLE INCOME		-
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	
Tax Assessed		-
Less Imputed Tax Credit		-
Less Amount Already paid (for the year)		-
TAX DUE OR REFUNDABLE		-
Supervisory Levy		518.00
AMOUNT DUE OR REFUNDABLE		518.00

No Tax to be paid. Loss to be carried forward to next year: \$ 14,720.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 0.00



Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place 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

Section A: Fund information

1 Tax file number (TFN)

➤ 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 are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="MAWSON"/>	<input type="text" value="ACT"/>	<input type="text" value="2607"/>

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

1300283486

Postal address

PO Box 3376

Suburb/town

ADELAIDE

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No 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 **182512** Fund account number **970119251**

Fund account name

Natania Super Fund

I would like my tax refunds made to this account. 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 number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

SuperMate

Fund's tax file number (TFN)



8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Day Month Year

Have all tax lodgment and payment obligations been met? No Yes

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 Exempt current pension income amount **A** \$

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes 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.



Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~5,900~~

Gross interest **C** \$ ~~0~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income	D1 \$ <input type="text" value="0"/> 0	Net foreign income	D \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$ ~~1,282~~

plus Assessable personal contributions

R2 \$ ~~18,700~~

plus **No-TFN-quoted contributions

R3 \$ ~~0~~

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

less Transfer of liability to life insurance company or PST

R6 \$ ~~0~~

Assessable contributions

(**R1** plus **R2** plus **R3** less **R6**)

R \$ ~~19,982~~

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ ~~0~~

plus *Net non-arm's length trust distributions

U2 \$ ~~0~~

plus *Net other non-arm's length income

U3 \$ ~~0~~

*Other income

S \$ ~~0~~

*Assessable income due to changed tax status of fund

T \$ ~~0~~

Net non-arm's length income

(subject to 45% tax rate (**U1** plus **U2** plus **U3**))

U \$ ~~0~~

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**)

W \$ ~~25,882~~

Loss

Exempt current pension income

Y \$ ~~0~~

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

V \$ ~~25,882~~

Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="7,119"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="4,917"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>	F2	\$ <input type="text" value="0"/>
SMSF auditor fee	H1	\$ <input type="text" value="0"/>	H2	\$ <input type="text" value="0"/>
Investment expenses	I1	\$ <input type="text" value="28,276"/>	I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="290"/>	J2	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="0"/>	L2	\$ <input type="text" value="2,750"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS
N \$ <input type="text" value="40,602"/>
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input type="text" value="2,750"/>
(Total A2 to L2)

#TAXABLE INCOME OR LOSS	Loss
O \$ <input type="text" value="14,720"/>	<input type="text" value="L"/>
(TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input type="text" value="43,352"/>
(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

SUBTOTAL 1 **T2** \$
(B less C – cannot be less than zero)

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 **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

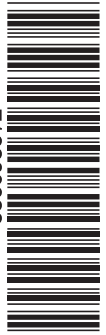
National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$



Credit for interest on early payments – amount of interest	
H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	0.00
Credit for interest on no-TFN tax offset	
H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	
H8 \$	0.00
Eligible credits	
H \$	0.00
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **259.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	518.00
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	U \$	14,720	⊗
Net capital losses carried forward to later income years	V \$	0	⊗

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Thomas

First given name

Richu

Other given names

Member's TFN

See the Privacy note in the Declaration. **998865154**

Date of birth **26** / **11** / **1987**

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 1,282.50

ABN of principal employer

A1

Personal contributions

B \$ 17,500.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

Contributions from non-complying funds and previously non-complying funds

T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 18,782.50

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$ 43,416.76

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 43,416.76

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$ 11,965.74

Inward rollovers and transfers

P \$ 36,600.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

L

Code

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Sam**

First given name **Mekha**

Other given names **Anu**

Member's TFN See the Privacy note in the Declaration. **376279939**

Date of birth **21** / **6** / **1987**

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 1,200.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 1,200.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 191,602.47

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 191,602.47
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ 57,597.53

Inward rollovers and transfers
P \$ 248,000.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Income stream payments
R2 \$ 0.00

Loss **L**

Code

Code



Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ~~∞~~

Unlisted trusts **B** \$ ~~∞~~

Insurance policy **C** \$ ~~∞~~

Other managed investments **D** \$ ~~∞~~

15b Australian direct investments

Cash and term deposits **E** \$ ~~∞~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~∞~~

Australian non-residential real property

J2 \$ ~~∞~~

Overseas real property

J3 \$ ~~∞~~

Australian shares

J4 \$ ~~∞~~

Overseas shares

J5 \$ ~~∞~~

Other

J6 \$ ~~∞~~

Property count

J7

Debt securities **F** \$ ~~∞~~

Loans **G** \$ ~~∞~~

Listed shares **H** \$ ~~∞~~

Unlisted shares **I** \$ ~~∞~~

Limited recourse borrowing arrangements **J** \$ ~~∞~~

Non-residential real property **K** \$ ~~∞~~

Residential real property **L** \$ ~~∞~~

Collectables and personal use assets **M** \$ ~~∞~~

Other assets **O** \$ ~~∞~~

15c Other investments

Crypto-Currency **N** \$ ~~∞~~

15d Overseas direct investments

Overseas shares **P** \$ ~~∞~~

Overseas non-residential real property **Q** \$ ~~∞~~

Overseas residential real property **R** \$ ~~∞~~

Overseas managed investments **S** \$ ~~∞~~

Other overseas assets **T** \$ ~~∞~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ ~~∞~~
(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 No Yes

\$ ~~∞~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="890,433"/>	<input type="text" value="0"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
		Borrowings	V \$	<input type="text" value="890,433"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W \$		<input type="text" value="235,019"/>
Reserve accounts		X \$		<input type="text" value="0"/>
Other liabilities		Y \$		<input type="text" value="1"/>
TOTAL LIABILITIES		Z \$		<input type="text" value="1,125,453"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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


Richu Thomas (Jul 11, 2022 19:34 GMT+10)

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Thomas

First given name

Richu

Other given names

Phone number

0451942959

Email address

meetrichu@gmail.com

Non-individual trustee name (if applicable)

Natania Super Fund Pty Ltd

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 the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I 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 details

Title: Mr Mrs Miss Ms Other

Family name

Hepburn-Rogers

First given name

Brooke

Other given names

Tax agent's practice

Foxtan Financial Pty Ltd

Tax agent's phone number

0408782553

Reference number

NATANIA

Tax agent number

25874177

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement 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 the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your 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	Name of partnership, trust, fund or entity	Year
On File	Natania Super Fund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement 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:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director



[Richu Thomas \(Jul 11, 2022 19:34 GMT+10\)](#)

Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference NATANIA
Contact Name Brooke Hepburn-Rogers		Agent's reference number 25874177
Agent's phone number 04 08782553		

1 July 2022

The Trustee
Natania Super Fund

Dear Trustee

Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2022. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s)
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error
- To provide us with:

- Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation, and other matters
- Additional information that we may request from the trustees for the purpose of the audit
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2022, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office, but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this, please contact me.

To: MR ANTHONY BOYS

We hereby confirm your appointment as Auditor under the above terms of engagement.



[Richu Thomas \(Jul 11, 2022 19:34 GMT+10\)](#)

Richu Thomas
Director
Natania Super Fund Pty Ltd



[Mekha Anu Sam \(Jul 11, 2022 19:40 GMT+10\)](#)

Mekha Sam
Director
Natania Super Fund Pty Ltd

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

ANTHONY BOYS
PO BOX 3376,
RUNDLE MALL 5000

Dear Anthony,

**Natania Super Fund
Trustee Representation Letter**

In connection with your audit examination of the financial report of Natania Super Fund ("the Fund") for the year ended 30 June 2022, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:
 - Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K
 - Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.
- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

(a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.

(b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

(a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.

(b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

(a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.

(b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.

(c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.

(d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act, **AND** those related party transactions do not contravene *practical Compliance Guidelines* issued by the Regulator regarding non arms length Income and non arms length expenditure.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
- (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.



[Richu Thomas \(Jul 11, 2022 19:34 GMT+10\)](#)

Richu Thomas
Director
Natania Super Fund Pty Ltd



[Mekha Anu Sam \(Jul 11, 2022 19:40 GMT+10\)](#)

Mekha Sam
Director
Natania Super Fund Pty Ltd

Investor Authority to Release Information


Fund: Natania Super Fund


Address: 20 James Smith Circuit
CONDER ACT 2906
AUSTRALIA

We authorise information to be released, until further notice, on request to:

Foxton Financial Pty Ltd
PO Box 6150
MAWSON ACT 2607
Contact: Brooke Hepburn-Rogers
0408782553
foxton@foxtonfin.com

Please note this is read-only information and no transactional rights are to be issued.


[Richu Thomas \(Jul 11, 2022 19:34 GMT+10\)](#)
Richu Thomas
Director
Natania Super Fund Pty Ltd


[Mekha Anu Sam \(Jul 11, 2022 19:40 GMT+10\)](#)
Mekha Sam
Director
Natania Super Fund Pty Ltd

Natania Super Fund
Minutes of Meeting of Directors of Natania Super Fund Pty Ltd
On 30 June 2022

Present: Richu Thomas (Chairman)
Mekha Sam

Minutes: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

Property	5 Greenway Crescent, HILLBANK SA and 627/61 Cooyong Street, BRADDON ACT
-----------------	---

- The property was purchased by the Registered Proprietor(s) and is held on trust, with the Fund owning a beneficial interest in the property.
- There is an encumbrance on the property, in accordance with section 67A of the Superannuation Industry (Supervision) Act 1993 (SIS Act).
- The building is insured
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund

Closure: There being no further business, the meeting was declared closed.

Signed as a true record


[Richu Thomas \(Jul 11, 2022 19:34 GMT+10\)](#)

Richu Thomas
Director
Natania Super Fund Pty Ltd


[Mekha Anu Sam \(Jul 11, 2022 19:40 GMT+10\)](#)

Mekha Sam
Director
Natania Super Fund Pty Ltd

Minutes of Meeting of the Directors of Natania Super Fund Pty Ltd (ACN 656 729 618) as Trustee for Natania Super Fund

Held at: 20 James Smith Circuit
CONDER ACT 2906

Held on: ELECTRONIC SIGN DATE

Present:
Richu Thomas (Chairperson)
Mekha Anu Sam

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Natania Super Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during

the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by Foxtan Financial Pty Ltd.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy was to be updated accordingly.

COVID-19

The trustees have considered the impact of the significant events of the 2022 financial year when reviewing their investment strategy.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

Auditors and Tax Agents: It was resolved that Super Audits Pty Ltd will continue acting as auditor and Foxtan Financial Pty Ltd will continue as tax agent of the fund.

Director's Status: Each of the directors confirmed that they are qualified to act as a director of the trustee company, or individual trustees, and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:  _____
Richu Thomas (Jul 11, 2022 19:34 GMT+10)

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number On file
2 Name Mr Richu Thomas
3 Date of Birth 26/11/1987
4 Current postal address 20 James Smith Circuit
CONDER ACT 2906
AUSTRALIA

5 Daytime phone number

Section B: Contribution Details

6 Fund Name Natania Super Fund

7 Fund Australian Business Number (ABN) 18 495 303 750
8 Member account number 00001

9 Personal contribution details

Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$17,500.00
Amount of these contributions I will be claiming as a tax deduction	\$17,500.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mr Richu Thomas

Signature



Richu Thomas (Jul 11, 2022 19:34 GMT+10)

Date

30/06/2022

Mr Richu Thomas
20 James Smith Circuit
CONDER ACT 2906
AUSTRALIA

Dear Mr Thomas

**Superannuation Contributions
Natania Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2022	\$17,500.00
Amount of contributions to be claimed as an income tax deduction.	\$17,500.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,



Richu Thomas (Jul 11, 2022 19:34 GMT+10)

Mr Richu Thomas
Natania Super Fund Pty Ltd
Trustee

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number On file
2 Name Ms Mekha Anu Sam
3 Date of Birth 21/06/1987
4 Current postal address 20 James Smith Circuit
CONDER ACT 2906
AUSTRALIA

5 Daytime phone number

Section B: Contribution Details

6 Fund Name Natania Super Fund

7 Fund Australian Business Number (ABN) 18 495 303 750
8 Member account number 00002

9 Personal contribution details

Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$1,200.00
Amount of these contributions I will be claiming as a tax deduction	\$1,200.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.


At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Ms Mekha Anu Sam

Signature


Mekha Anu Sam (Jul 11, 2022 19:40 GMT+10)

Date

30/06/2022

Ms Mekha Anu Sam
20 James Smith Circuit
CONDER ACT 2906
AUSTRALIA

Dear Ms Sam

**Superannuation Contributions
Natania Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2022	\$1,200.00
Amount of contributions to be claimed as an income tax deduction.	\$1,200.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,



Richu Thomas (Jul 11, 2022 19:34 GMT+10)

Mr Richu Thomas
Natania Super Fund Pty Ltd
Trustee









2022 Tax Positions

Final Audit Report

2022-07-11

Created:	2022-07-11
By:	Foxton Financial (foxton@foxtonfin.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHOMtL-u3U6rGF4DwJvLI5KgJaXzS5TGG

"2022 Tax Positions" History

-  Document created by Foxton Financial (foxton@foxtonfin.com)
2022-07-11 - 08:50:04 GMT - IP address: 172.195.205.225
-  Document emailed to meetrichu@gmail.com for signature
2022-07-11 - 08:57:58 GMT
-  Document emailed to mekhasam@gmail.com for signature
2022-07-11 - 08:57:58 GMT
-  Email viewed by meetrichu@gmail.com
2022-07-11 - 08:58:03 GMT - IP address: 66.249.84.91
-  Email viewed by mekhasam@gmail.com
2022-07-11 - 08:58:05 GMT - IP address: 66.249.84.91
-  Document e-signed by Richu Thomas (meetrichu@gmail.com)
Signature Date: 2022-07-11 - 09:34:58 GMT - Time Source: server- IP address: 120.18.78.252
-  Document e-signed by Mekha Anu Sam (mekhasam@gmail.com)
Signature Date: 2022-07-11 - 09:40:39 GMT - Time Source: server- IP address: 120.18.194.37
-  Agreement completed.
2022-07-11 - 09:40:39 GMT