

Lyn Barker Superannuation Fund
A.B.N. 54 495 913 177
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Unit Trusts (Unlisted)	2	59,279	63,508
Overseas Unit Trusts	3	909	7,374
		60,188	70,882
Contribution Revenue			
Member Non-Concessional Contributions		-	8,078
Self-Employed Non-Concessional Contributions		13,839	-
Employer Concessional Contributions		22,338	22,765
Self-Employed Concessional Contributions		5,161	2,235
		41,338	33,078
Other Revenue			
Cash at Bank	4	895	125
Market Movement Non-Realised	5	(150,200)	279,641
Market Movement Realised	6	(985)	(4)
		(150,290)	279,762
Total Revenue		(48,764)	383,722
EXPENSES			
General Expense			
Fund Administration Expenses	7	3,036	2,420
Investment Expenses	8	14,083	14,704
Fund Lodgement Expenses	9	259	259
		17,378	17,383
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(66,142)	366,339
Tax Expense			
Fund Tax Expenses	10	(8,273)	(1,955)
		(8,273)	(1,955)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(57,869)	368,294

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 \$	2021 \$
INVESTMENTS			
Unit Trusts (Unlisted)	11	1,236,161	1,328,037
Overseas Unit Trusts	12	124,729	131,867
		1,360,890	1,459,904
OTHER ASSETS			
Cash at Bank	13	34,002	27,668
Accrued Income	14	49,264	61,247
		83,266	88,915
TOTAL ASSETS		1,444,156	1,548,819
LIABILITIES			
Provisions for Tax - Fund	15	(8,273)	(1,955)
		(8,273)	(1,955)
TOTAL LIABILITIES		(8,273)	(1,955)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,452,429	1,550,774
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	16	1,452,429	1,550,774
		1,452,429	1,550,774

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

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are 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

Notes to the Financial Statements

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.

Notes to the Financial Statements

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.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Unit Trusts (Unlisted)		
Dimensional Strategic Australian Eq Tr - Distribution	46,513	23,483
Dimensional Strategic Intl Equity Trust - Distribution	12,606	32,418
Strategic Fixed Interest	160	7,607
	59,279	63,508
Note 3: Overseas Unit Trusts		
Dimensional Strategic Global Property Tr - Distribution	909	7,374
	909	7,374
Note 4: Cash at Bank		
BT Panorama Cash Account	895	-
Cash at Bank - Trading (Fund)	-	125
	895	125
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Assets	(13,560)	22,160
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(136,640)	257,481
	(150,200)	279,641
Note 6: Market Movement Realised		
Market Movement Realised - Trusts - Non-Public & Non-PST	(985)	(4)
	(985)	(4)
Note 7: Fund Administration Expenses		
Accountancy Fees	3,036	2,420
	3,036	2,420
Note 8: Investment Expenses		
Bank Charges	1,884	2,209
Investment Advisor Fee	12,199	12,495
	14,083	14,704
Note 9: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 10: Fund Tax Expenses		
Income Tax Expense	(8,273)	(1,955)
	(8,273)	(1,955)

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 11: Unit Trusts (Unlisted)		
Dimensional Strategic Australian Eq Tr	555,678	574,952
Dimensional Strategic Intl Equity Trust	479,298	527,394
Strategic Fixed Interest	201,185	225,691
	1,236,161	1,328,037
Note 12: Overseas Unit Trusts		
Dimensional Strategic Global Property Tr	124,729	131,867
	124,729	131,867
Note 13: Cash at Bank		
BT Panorama Cash Account	34,002	27,668
	34,002	27,668
Note 14: Accrued Income		
Accrued Income	49,264	61,247
	49,264	61,247
Note 15: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(8,273)	(1,955)
	(8,273)	(1,955)
Note 16A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,550,774	1,216,541
Add: Increase (Decrease) in Members' Benefits	(57,869)	368,295
Less: Benefit Paid	40,476	34,063
Liability for Members' Benefits End	1,452,429	1,550,774
Note 16B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,452,429	1,550,774

Lyn Barker Superannuation Fund

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of Lyn Barker Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of Lyn Barker Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Director of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Director of the Trustee Company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Lyn Barker Superannuation Fund

Trustee Declaration

For the year ended 30 June 2022

The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has 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 director 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 director of the trustee company by:

Lynette Barker

Date: __/__/____

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									
BT Panorama Cash Account	-	-	-	-	34,002.07	34,002.07	-	-	2.44
					34,002.07	34,002.07	-	-	2.44
Foreign Assets									
Dimensional Strategic Global Property Tr	DFA0006AU	6,642.6796	14.5995	18.7769	96,979.71	124,728.93	27,749.22	28.61	8.94
					96,979.71	124,728.93	27,749.22	28.61	8.94
Non-Public & Non-PST Trusts									
Dimensional Strategic Australian Eq Tr	DFA0008AU	29,324.7597	15.3224	18.9491	449,324.45	555,677.80	106,353.35	23.67	39.84
Dimensional Strategic Intl Equity Trust	DFA0007AU	21,820.2860	14.6940	21.9657	320,628.13	479,297.86	158,669.73	49.49	34.36
Strategic Fixed Interest	DFA0015AU	20,430.9363	10.2415	9.8471	209,242.87	201,185.47	(8,057.40)	(3.85)	14.42
					979,195.45	1,236,161.13	256,965.68	26.24	88.62
Total Investments					1,110,177.23	1,394,892.13	284,714.90	25.65	100.00

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.

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	Less: Withdrawals	Distributions	Closing Balance
Barker, Lynette (68)									
Accumulation									
Accum (00001)	32,937.54	13,839.00	27,499.06	-	4,124.86	-	-	(2,631.20)	67,519.54
Pension									
ABP (00004) - 33.26%	1,517,836.00	-	-	-	-	-	40,476.45	(92,450.15)	1,384,909.40
	1,517,836.00	-	-	-	-	-	40,476.45	(92,450.15)	1,384,909.40
Reserve									
	1,550,773.54	13,839.00	27,499.06	-	4,124.86	-	40,476.45	(95,081.35)	1,452,428.94
TOTALS	1,550,773.54	13,839.00	27,499.06	-	4,124.86	-	40,476.45	(95,081.35)	1,452,428.94

CALCULATED FUND EARNING RATE: (6.0973)%
 APPLIED FUND EARNING RATE: (6.0973)%

Member Statement

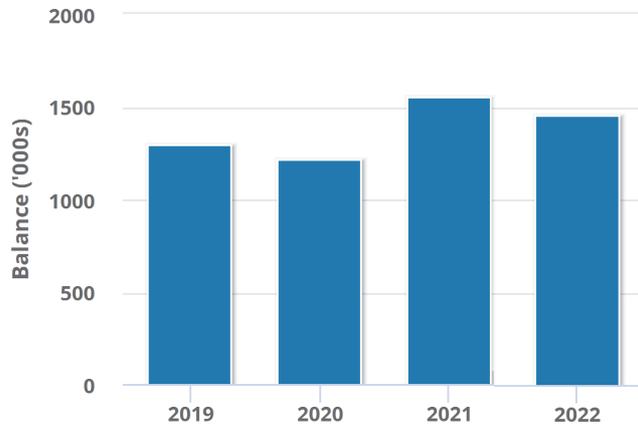
For the year ended 30 June 2022

Member details

Ms Lynette Barker
2153 Beaufort Way
HOPE ISLAND QLD 4212
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 23/08/1953
 Date Joined Fund: 21/11/2008
 Date Employed:
 Eligible Service Date: 21/11/2008

Your recent balance history



YOUR OPENING BALANCE

\$1,550,773.54

(\$98,344.60)

Balance Decrease

YOUR CLOSING BALANCE

\$1,452,428.94

Your Net Fund Return

(6.0973)%

Your account at a glance

Opening Balance as at 01/07/2021

\$1,550,773.54

What has been added to your account

Employer Concessional Contributions	\$22,338.06
Self-Employed Concessional Contributions	\$5,161.00
Self-Employed Non-Concessional Contributions	\$13,839.00

What has been deducted from your account

Contribution Tax	\$4,124.86
Pension Payments During Period	\$40,476.45

New Earnings

(\$95,081.35)

Closing Balance at 30/06/2022

\$1,452,428.94

Member Statement

For the year ended 30 June 2022

Consolidated - Ms Lynette Barker

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,452,428.94
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$482,499.58
Taxable Component	\$969,929.36

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	\$1,452,428.94
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(6.10)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Ms Lynette Barker

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$32,937.54
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What has been added to your account

Employer Concessional Contributions	\$22,338.06
Self-Employed Concessional Contributions	\$5,161.00
Self-Employed Non-Concessional Contributions	\$13,839.00

What has been deducted from your account

Contribution Tax	\$4,124.86
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New Earnings	(\$2,631.20)
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Closing Balance at 30/06/2022	\$67,519.54
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$67,519.54
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$21,917.26
Taxable Component	\$45,602.28

Member Statement

For the year ended 30 June 2022

Account Based Pension - Ms Lynette Barker

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$1,517,836.00
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What has been deducted from your account

Pension Payments During Period	\$40,476.45
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New Earnings	(\$92,450.15)
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Closing Balance at 30/06/2022	\$1,384,909.40
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,384,909.40
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$460,582.32
Tax Free Proportion %	33.26%
Taxable Component	\$924,327.08

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Ms Lynette Barker

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Lynette Barker
(08) 8211 9426
2153 Beaufort Way
HOPE ISLAND QLD 4212
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Lynette Barker
2153 Beaufort Way
HOPE ISLAND QLD 4212
AUSTRALIA

(08) 8211 9426

Minutes of Meeting of the Sole Director of General Practice Management Services Pty Ltd (ACN) as Trustee for Lyn Barker Superannuation Fund

Held at: 2153 Beaufort Way
HOPE ISLAND QLD 4212

Held on:

Present: Lynette Barker

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

The company acts as trustee of Lyn Barker Superannuation Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director 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 TTO Chartered Accountants.

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, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

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.

26/07/2021	BUY	Strategic Fixed Interest	6,366.91
26/07/2021	BUY	Dimensional Strategic Australian Eq Tr	18,045.75
26/07/2021	BUY	Dimensional Strategic Global Property Tr	6,421.69
26/07/2021	BUY	Dimensional Strategic Intl Equity Trust	30,412.36
20/01/2022	BUY	Dimensional Strategic Australian Eq Tr	10,923.92
09/06/2022	SELL	Strategic Fixed Interest	20,000.00

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

Director's Status: The sole director confirmed that they are qualified to act as a director of the trustee company 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:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	Ms Lynette Barker
3 Date of Birth	23/08/1953
4 Current postal address	2153 Beaufort Way HOPE ISLAND QLD 4212 AUSTRALIA
5 Daytime phone number	(08) 8211 9426

Section B: Contribution Details

6 Fund Name	Lyn Barker Superannuation Fund
7 Fund Australian Business Number (ABN)	54 495 913 177
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	\$19,000.00
Amount of these contributions I will be claiming as a tax deduction	\$5,161.00

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 Lynette Barker

Signature

Date

30/06/2022

Ms Lynette Barker
2153 Beaufort Way
HOPE ISLAND QLD 4212
AUSTRALIA

Dear Ms Barker

**Superannuation Contributions
Lyn Barker Superannuation 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	\$19,000.00
Amount of contributions to be claimed as an income tax deduction.	\$5,161.00

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,

Ms Lynette Barker
General Practice Management Services Pty Ltd
Trustee



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	I	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="HOPE ISLAND"/>	<input type="text" value="QLD"/>	<input type="text" value="4212"/>

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

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

0410712708

Postal address

PO BOX 3376

Suburb/town

State/territory

Postcode

RUNDLE MALL

SA

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 Fund account number

Fund account name

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) **On File**

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **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 / / 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** \$ ~~00~~

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** \$ ~~00~~

Gross rent and other leasing and hiring income **B** \$ ~~00~~

Gross interest **C** \$ ~~00~~

Forestry managed investment scheme income **X** \$ ~~00~~

Gross foreign income	D1 \$ <input type="text" value="506"/> 00	Net foreign income	D \$ <input type="text" value="506"/> 00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~00~~

Transfers from foreign funds **F** \$ ~~00~~

Number

Gross payments where ABN not quoted **H** \$ ~~00~~

Gross distribution from partnerships **I** \$ ~~00~~

Loss

*Unfranked dividend amount **J** \$ ~~00~~

*Franked dividend amount **K** \$ ~~00~~

*Dividend franking credit **L** \$ ~~00~~

*Gross trust distributions **M** \$ ~~00~~

Code

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**) **R** \$ ~~00~~

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="22,338"/> 00
plus Assessable personal contributions	R2 \$ <input type="text" value="5,161"/> 00
plus #No-TFN-quoted contributions (an amount must be included even if it is zero)	R3 \$ <input type="text" value="0"/> 00
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 00

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> 00
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> 00
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> 00

*Other income **S** \$ ~~00~~

*Assessable income due to changed tax status of fund **T** \$ ~~00~~

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$ ~~00~~

Code

#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** \$ ~~00~~ Loss

Exempt current pension income **Y** \$ ~~00~~

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ ~~00~~ 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	\$ 0	A2	\$ 0
Interest expenses overseas	B1	\$ 0	B2	\$ 0
Capital works expenditure	D1	\$ 0	D2	\$ 0
Decline in value of depreciating assets	E1	\$ 0	E2	\$ 0
Insurance premiums – members	F1	\$ 0	F2	\$ 0
SMSF auditor fee	H1	\$ 0	H2	\$ 0
Investment expenses	I1	\$ 390	I2	\$ 13,694
Management and administration expenses	J1	\$ 1,261	J2	\$ 1,775
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 259	L2	\$ 0
Tax losses deducted	M1	\$ 0		

Code

Code

TOTAL DEDUCTIONS
N \$ **1,910**
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ **15,469**
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ **27,316** Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ **17,379**
 (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	\$	<input type="text" value="27,316"/>	0.00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="4,097.40"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="0.53"/>	
Rebates and tax offsets	C2	\$	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0.53"/>	
<i>(C1 plus C2)</i>				

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0.00"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				
SUBTOTAL 2	T3	\$	<input type="text" value="4,096.87"/>	
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="12,369.55"/>	
No-TFN tax offset	E2	\$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text" value="0.00"/>	
Exploration credit tax offset	E4	\$	<input type="text" value="0.00"/>	
Refundable tax offsets	E	\$	<input type="text" value="12,369.55"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#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 \$	8,272.68
<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 \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-8,013.68
<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 \$** **0** ~~⊗~~

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 **Barker**

First given name **Lynette** Other given names

Member's TFN **On File** Date of birth / /

Contributions **OPENING ACCOUNT BALANCE \$ 1,550,773.54**

! Refer to instructions for completing these labels.

Employer contributions **A \$ 22,338.06**

ABN of principal employer **A1**

Personal contributions **B \$ 19,000.00**

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 \$ 41,338.06
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1 \$ 67,519.54**

Retirement phase account balance - Non CDBIS **S2 \$ 1,384,909.40**

Retirement phase account balance - CDBIS **S3 \$ 0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,452,428.94
(S1 plus S2 plus S3)

Allocated earnings or losses **O \$ 99,206.21** Loss L

Inward rollovers and transfers **P \$ 0.00**

Outward rollovers and transfers **Q \$ 0.00**

Lump Sum payments **R1 \$ 0.00** Code

Income stream payments **R2 \$ 40,476.45** Code M

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

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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





MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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





MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses **O \$** Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$** Code

Income stream payments **R2 \$** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

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

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses **O \$** Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$** Code

Income stream payments **R2 \$** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

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

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="0"/>	0	∞
Unlisted trusts	B	\$	<input type="text" value="1,236,161"/>	1,236,161	∞
Insurance policy	C	\$	<input type="text" value="0"/>	0	∞
Other managed investments	D	\$	<input type="text" value="0"/>	0	∞

15b Australian direct investments

Cash and term deposits	E	\$	<input type="text" value="34,002"/>	34,002	∞
Debt securities	F	\$	<input type="text" value="0"/>	0	∞
Loans	G	\$	<input type="text" value="0"/>	0	∞
Listed shares	H	\$	<input type="text" value="0"/>	0	∞
Unlisted shares	I	\$	<input type="text" value="0"/>	0	∞
Limited recourse borrowing arrangements	J	\$	<input type="text" value="0"/>	0	∞
Non-residential real property	K	\$	<input type="text" value="0"/>	0	∞
Residential real property	L	\$	<input type="text" value="0"/>	0	∞
Collectables and personal use assets	M	\$	<input type="text" value="0"/>	0	∞
Other assets	O	\$	<input type="text" value="57,537"/>	57,537	∞

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ 0 ∞

Australian non-residential real property
J2 \$ 0 ∞

Overseas real property
J3 \$ 0 ∞

Australian shares
J4 \$ 0 ∞

Overseas shares
J5 \$ 0 ∞

Other
J6 \$ 0 ∞

Property count
J7 0

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	0	∞
-----------------	----------	----	--------------------------------	---	---

15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	0	∞
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	0	∞
Overseas residential real property	R	\$	<input type="text" value="0"/>	0	∞
Overseas managed investments	S	\$	<input type="text" value="0"/>	0	∞
Other overseas assets	T	\$	<input type="text" value="124,729"/>	124,729	∞

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	<input type="text" value="1,452,429"/>	1,452,429	∞
(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 \$ 0 ∞

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="0"/>	<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="0"/>	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="1,452,428"/>	<input type="text" value="1,452,428"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="text" value="0"/>
	Other liabilities	Y \$	<input type="text" value="1"/>	<input type="text" value="1"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="1,452,429"/>	<input type="text" value="1,452,429"/>

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Barker

First given name

Lynette

Other given names

Phone number

0882119426

Email address

Non-individual trustee name (if applicable)

General Praticce Management Services

ABN of non-individual trustee

25094413046

Time taken to prepare and complete this annual return

0 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

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

200410

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			-		1,175,056.31
106 00003	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			-		19,377.67
106 00004	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			1,517,836.00		-
125	Accumulation Member Balance					
125 00001	Barker, Lynette			32,937.54		22,106.97
208	Unit Trusts (Unlisted)					
208 3519	Dimensional Strategic Australian Eq Tr	29,324.7597	555,677.80		574,951.64	
208 3520	Dimensional Strategic Intl Equity Trust	21,820.2860	479,297.86		527,394.30	
208 8323	Strategic Fixed Interest	20,430.9363	201,185.47		225,690.57	
229	Overseas Unit Trusts					
229 0699	Dimensional Strategic Global Property Tr	6,642.6796	124,728.93		131,866.91	
290	Cash at Bank					
290 0003	BT Panorama Cash Account		34,002.07		27,667.93	
310	Accrued Income					
310 0001	Accrued Income		49,264.13		61,246.74	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(8,272.68)		(1,955.45)
608	Unit Trusts (Unlisted)					
608 3519	Dimensional Strategic Australian Eq Tr - Distribution			46,513.40		23,482.59
608 3520	Dimensional Strategic Intl Equity Trust - Distribution			12,605.73		32,417.96
608 8323	Strategic Fixed Interest			159.54		7,606.57
629	Overseas Unit Trusts					
629 0699	Dimensional Strategic Global Property Tr - Distribution			909.35		7,374.01
690	Cash at Bank					
690 0002	Cash at Bank - Trading (Fund)			-		125.05
690 0003	BT Panorama Cash Account			895.40		0.08
700	Member Non-Concessional Contributions					
700 00001	Barker, Lynette			-		8,078.26

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
701	Self-Employed Non-Concessional Contributions					
701 00001	Barker, Lynette			13,839.00		-
702	Employer Concessional Contributions					
702 00001	Barker, Lynette			22,338.06		22,765.43
704	Self-Employed Concessional Contributions					
704 00001	Barker, Lynette			5,161.00		2,234.57
705	Member Rollovers Received					
705 00001	Barker, Lynette			-		1,194,433.98
780	Market Movement Non-Realised					
780 0009	Market Movement Non-Realised - Overseas Assets			(13,559.67)		22,160.44
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(136,639.54)		257,481.21
785	Market Movement Realised					
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			(984.78)		(3.82)
801	Fund Administration Expenses					
801 0001	Accountancy Fees		3,036.00		2,420.00	
802	Investment Expenses					
802 0001	Bank Charges		1,883.83		2,208.73	
802 0008	Investment Advisor Fee		12,199.49		12,494.65	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(8,272.68)		(1,955.45)	
906	Pension Member Payments					
906 00002	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION		-		1,175,056.31	
906 00003	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION		-		19,377.67	
906 00004	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION		40,476.45		(1,182,478.12)	
925	Accumulation Member Payments					
925 00001	Barker, Lynette		-		1,216,540.95	
			1,493,738.35	1,493,738.35	2,792,741.83	2,792,741.83

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
000	Master Clearing Account				-	-
106	Pension Member Balance				1,517,836.00	1,517,836.00
00004	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION				1,517,836.00	1,517,836.00
125	Accumulation Member Balance				32,937.54	32,937.54
00001	Barker, Lynette				32,937.54	32,937.54
199	Current Period Surplus				-	(57,868.15)
208	Unit Trusts (Unlisted)				1,328,036.51	1,236,161.13
208 3519	Dimensional Strategic Australian Eq Tr				574,951.64	555,677.80
	1/07/2021	27,894.1600				
	26/07/2021	895.7086	18,045.75	DFA0008AU		
	20/01/2022	534.8911	10,923.92	DFA0008AU		
	30/06/2022	-	(48,243.51)	Unrealised market movement		
		29,324.7597				
208 3520	Dimensional Strategic Intl Equity Trust				527,394.30	479,297.86
	1/07/2021	20,572.4100				
	26/07/2021	1,247.8760	30,412.36	DFA0007AU		
	30/06/2022	-	(78,508.80)	Unrealised market movement		
		21,820.2860				
208 8323	Strategic Fixed Interest				225,690.57	201,185.47
	1/07/2021	21,828.6300				
	26/07/2021	631.9389	6,366.91	DFA0015AU		
	9/06/2022	(2,029.6326)	(20,000.00)	DFA0015AU		
	30/06/2022	-	(984.78)	Realised market movement		
	30/06/2022	-	(9,887.23)	Unrealised market movement		
		20,430.9363				
229	Overseas Unit Trusts				131,866.91	124,728.93
229 0699	Dimensional Strategic Global Property Tr				131,866.91	124,728.93
	1/07/2021	6,330.2600				
	26/07/2021	312.4196	6,421.69	DFA0006AU		
	30/06/2022	-	(13,559.67)	Unrealised market movement		
		6,642.6796				
290	Cash at Bank				27,667.93	34,002.07
290 0003	BT Panorama Cash Account				27,667.93	34,002.07
	5/07/2021		(67.07)	Admin Fee		
	7/07/2021		(431.71)	Advice Fee		
	8/07/2021		6,366.91	DFA0015AU		
	8/07/2021		18,045.75	DFA0008AU		
	9/07/2021		30,412.36	DFA0007AU		
	9/07/2021		6,421.69	DFA0006AU		
	15/07/2021		(2,794.00)	TTO		
	15/07/2021		(242.00)	TTO		
	26/07/2021		(6,366.91)	DFA0015AU		
	26/07/2021		(18,045.75)	DFA0008AU		
	26/07/2021		(6,421.69)	DFA0006AU		
	26/07/2021		(30,412.36)	DFA0007AU		
	31/07/2021		0.52	Interest		
	4/08/2021		(173.26)	Admin Fee		
	6/08/2021		(1,121.27)	Advice Fee		
	16/08/2021		1,758.34	Quicksuper		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/08/2021		0.20 Interest		
	31/08/2021		1,769.23 Quicksuper		
	3/09/2021		(95.01) Admin Fee		
	7/09/2021		(1,135.35) Advice Fee		
	17/09/2021		1,269.23 Quicksuper		
	30/09/2021		0.21 Interest		
	5/10/2021		(167.67) Admin Fee		
	7/10/2021		(1,098.06) Advice Fee		
	11/10/2021		(22.69) Admin Fee		
	31/10/2021		0.22 Interest		
	3/11/2021		(173.26) Admin Fee		
	5/11/2021		(1,132.81) Advice Fee		
	12/11/2021		891.25 Income		
	22/11/2021		2,211.54 Quicksuper		
	30/11/2021		0.21 Interest		
	3/12/2021		(167.67) Admin Fee		
	7/12/2021		(1,034.33) Advice Fee		
	22/12/2021		1,769.23 Quicksuper		
	31/12/2021		10,923.92 DFA0008AU		
	31/12/2021		0.23 Interest		
	6/01/2022		(173.26) Admin Fee		
	10/01/2022		(1,068.73) Advice Fee		
	20/01/2022		(10,923.92) DFA0008AU		
	31/01/2022		0.27 Interest		
	1/02/2022		1,821.31 Quicksuper		
	3/02/2022		(173.26) Admin Fee		
	7/02/2022		(1,069.32) Advice Fee		
	8/02/2022		2,211.54 Quicksuper		
	28/02/2022		0.23 Interest		
	3/03/2022		1,942.54 Quicksuper		
	4/03/2022		(156.49) Admin Fee		
	7/03/2022		(958.03) Advice Fee		
	11/03/2022		1,857.91 Quicksuper		
	31/03/2022		0.26 Interest		
	5/04/2022		(173.26) Admin Fee		
	7/04/2022		(1,059.40) Advice Fee		
	22/04/2022		2,211.54 Quicksuper		
	30/04/2022		0.26 Interest		
	4/05/2022		(167.67) Admin Fee		
	6/05/2022		(1,041.24) Advice Fee		
	31/05/2022		0.28 Interest		
	3/06/2022		(173.26) Admin Fee		
	6/06/2022		1,784.92 Quicksuper		
	7/06/2022		(1,049.24) Advice Fee		
	9/06/2022		20,000.00 DFA0015AU		
	16/06/2022		(38,780.00) payment		
	20/06/2022		19,000.00 deposit		
	30/06/2022		1.26 Interest		
	30/06/2022		1,730.73 Quicksuper		
310	Accrued Income			61,246.74	49,264.13
310 0001	Accrued Income			61,246.74	49,264.13
	8/07/2021		(6,366.91) DFA0015AU		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/07/2021		(18,045.75) DFA0008AU		
	9/07/2021		(30,412.36) DFA0007AU		
	9/07/2021		(6,421.69) DFA0006AU		
	30/06/2022		159.54 Purchase of Accrued Income		
	30/06/2022		35,589.48 Purchase of Accrued Income		
	30/06/2022		909.35 Purchase of Accrued Income		
	30/06/2022		12,605.73 Purchase of Accrued Income		
450	Provisions for Tax - Fund			(1,955.45)	(8,272.68)
450 0009	Provision for Income Tax (Fund)			(1,955.45)	(8,272.68)
	30/06/2022		1,955.45 Final Tax Refund		
	30/06/2022		(8,272.68) Current year tax expense		
608	Unit Trusts (Unlisted)			-	59,278.67
608 3519	Dimensional Strategic Australian Eq Tr - Distribution			-	46,513.40
	31/12/2021		10,923.92 DFA0008AU		
	30/06/2022		35,589.48 Dimensional Strategic Australian Eq Tr - Distribution		
608 3520	Dimensional Strategic Intl Equity Trust - Distribution			-	12,605.73
	30/06/2022		12,605.73 Dimensional Strategic Intl Equity Trust - Distribution		
608 8323	Strategic Fixed Interest			-	159.54
	30/06/2022		159.54 Strategic Fixed Interest		
629	Overseas Unit Trusts			-	909.35
629 0699	Dimensional Strategic Global Property Tr - Distribution			-	909.35
	30/06/2022		909.35 Dimensional Strategic Global Property Tr - Distribution		
690	Cash at Bank			-	895.40
690 0003	BT Panorama Cash Account			-	895.40
	31/07/2021		0.52 Interest		
	31/08/2021		0.20 Interest		
	30/09/2021		0.21 Interest		
	31/10/2021		0.22 Interest		
	12/11/2021		891.25 Income		
	30/11/2021		0.21 Interest		
	31/12/2021		0.23 Interest		
	31/01/2022		0.27 Interest		
	28/02/2022		0.23 Interest		
	31/03/2022		0.26 Interest		
	30/04/2022		0.26 Interest		
	31/05/2022		0.28 Interest		
	30/06/2022		1.26 Interest		
701	Self-Employed Non-Concessional Contributions			-	13,839.00
00001	Barker, Lynette			-	13,839.00
	20/06/2022		13,839.00 Contribution Self-Employed Concessional Contributions		
702	Employer Concessional Contributions			-	22,338.06
00001	Barker, Lynette			-	22,338.06
	16/08/2021		1,758.34 Contribution Employer Concessional Contributions		
	31/08/2021		1,769.23 Contribution Employer Concessional Contributions		
	17/09/2021		1,269.23 Contribution Employer Concessional Contributions		
	22/11/2021		2,211.54 Contribution Employer Concessional Contributions		
	22/12/2021		1,769.23 Contribution Employer Concessional Contributions		
	1/02/2022		1,821.31 Contribution Employer Concessional Contributions		
	8/02/2022		2,211.54 Contribution Employer Concessional Contributions		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/03/2022		1,942.54		Contribution Employer Concessional Contributions
	11/03/2022		1,857.91		Contribution Employer Concessional Contributions
	22/04/2022		2,211.54		Contribution Employer Concessional Contributions
	6/06/2022		1,784.92		Contribution Employer Concessional Contributions
	30/06/2022		1,730.73		Contribution Employer Concessional Contributions
704	Self-Employed Concessional Contributions			-	5,161.00
00001	Barker, Lynette			-	5,161.00
	20/06/2022		5,161.00		Contribution Self-Employed Concessional Contributions
780	Market Movement Non-Realised			-	(150,199.21)
780 0009	Market Movement Non-Realised - Overseas Assets			-	(13,559.67)
	30/06/2022		(13,559.67)		Unrealised market movement - Foreign Assets
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	(136,639.54)
	30/06/2022		(136,639.54)		Unrealised market movement - Non-Public & Non-PST
785	Market Movement Realised			-	(984.78)
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-	(984.78)
	30/06/2022		(984.78)		Realised market movement - Non-Public & Non-PST
801	Fund Administration Expenses			-	3,036.00
801 0001	Accountancy Fees			-	3,036.00
	15/07/2021		2,794.00		TTO
	15/07/2021		242.00		TTO
802	Investment Expenses			-	14,083.32
802 0001	Bank Charges			-	1,883.83
	5/07/2021		67.07		Admin Fee
	4/08/2021		173.26		Admin Fee
	3/09/2021		95.01		Admin Fee
	5/10/2021		167.67		Admin Fee
	11/10/2021		22.69		Admin Fee
	3/11/2021		173.26		Admin Fee
	3/12/2021		167.67		Admin Fee
	6/01/2022		173.26		Admin Fee
	3/02/2022		173.26		Admin Fee
	4/03/2022		156.49		Admin Fee
	5/04/2022		173.26		Admin Fee
	4/05/2022		167.67		Admin Fee
	3/06/2022		173.26		Admin Fee
802 0008	Investment Advisor Fee			-	12,199.49
	7/07/2021		431.71		Advice Fee
	6/08/2021		1,121.27		Advice Fee
	7/09/2021		1,135.35		Advice Fee
	7/10/2021		1,098.06		Advice Fee
	5/11/2021		1,132.81		Advice Fee
	7/12/2021		1,034.33		Advice Fee
	10/01/2022		1,068.73		Advice Fee
	7/02/2022		1,069.32		Advice Fee
	7/03/2022		958.03		Advice Fee
	7/04/2022		1,059.40		Advice Fee
	6/05/2022		1,041.24		Advice Fee
	7/06/2022		1,049.24		Advice Fee
825	Fund Lodgement Expenses			-	259.00

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
825 0005	ATO Annual Return Fee - Supervisory levy 30/06/2022		259.00	-	259.00
			ATO Levy Refund		
860	Fund Tax Expenses			-	(8,272.68)
860 0004	Income Tax Expense 30/06/2022		(8,272.68)	-	(8,272.68)
			Current year tax expense		
906	Pension Member Payments			-	40,476.45
00004	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION 16/06/2022		38,780.00	-	40,476.45
			Payment to Barker, Lynette (200410(00004))		
	30/06/2022		1,696.45		
			Payment to Barker, Lynette (200410(00004))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Foreign Assets									
2290699	Dimensional Strategic Global Property Tr	DFA0006AU	131,866.91	6,421.69	-	-	124,728.93	-	(13,559.67)
			131,866.91	6,421.69			124,728.93		(13,559.67)
Non-public & Non-pst Trusts									
2083519	Dimensional Strategic Australian Eq Tr	DFA0008AU	574,951.64	28,969.67	-	-	555,677.80	-	(48,243.51)
2083520	Dimensional Strategic Intl Equity Trust	DFA0007AU	527,394.30	30,412.36	-	-	479,297.86	-	(78,508.80)
2088323	Strategic Fixed Interest	DFA0015AU	225,690.57	6,366.91	20,000.00	-	201,185.47	(984.78)	(9,887.23)
			1,328,036.51	65,748.94	20,000.00		1,236,161.13	(984.78)	(136,639.54)
	TOTALS		1,459,903.42	72,170.63	20,000.00		1,360,890.06	(984.78)	(150,199.21)

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		895.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income			
Gross Foreign Income		506.00	
Gross Trust Distributions		42,522.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	22,338.00		
Member Contributions	5,161.00		27,499.00
Gross Capital Gain			
Net Capital Gain	18,466.00		
Pension Capital Gain Revenue	-		18,466.00
Non-arm's length income			
Net Other Income			
Gross Income			89,888.00
Less Exempt Current Pension Income		60,662.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.97232000)			
Total Income			29,226.00
LESS DEDUCTIONS			
Other Deduction		1,910.00	
Total Deductions			1,910.00
TAXABLE INCOME			27,316.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		4,097.40	
Less Foreign Tax Offset	0.53		
Less Other Tax Credit	-		0.53
Tax Assessed			4,096.87
Less Imputed Tax Credit		12,369.55	
Less Amount Already paid (for the year)		-	12,369.55
TAX DUE OR REFUNDABLE			(8,272.68)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(8,013.68)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
208 3519 Dimensional Strategic Australian Eq Tr (DFA0008AU)	16/08/2010	4,295.0000	81,386.38	60,030.50	120.26	Discount	59,910.24	21,476.14
	25/08/2010	5,839.0000	110,643.79	80,030.50	163.49	Discount	79,867.01	30,776.78
	6/09/2010	4,098.0000	77,653.41	60,030.50	114.74	Discount	59,915.76	17,737.65
	10/08/2011	771.0000	14,609.76	10,030.50	21.59	Discount	10,008.91	4,600.85
	29/05/2014	7,978.8400	151,191.84	129,584.89	223.40	Discount	129,361.49	21,830.35
	19/07/2016	1,939.0000	36,742.30	30,030.50	54.29	Discount	29,976.21	6,766.09
	1/01/2019	651.0700	12,337.19	10,409.24	18.23	Discount	10,391.01	1,946.18
	1/07/2019	899.2200	17,039.41	16,625.09	25.18	Discount	16,599.91	439.50
	1/01/2020	440.8300	8,353.33	8,215.73	9.33	Discount	8,206.40	146.93
	1/07/2020	680.5200	12,895.24	10,707.74	11.45	Discount	10,696.29	2,198.95
	1/01/2021	301.6800	5,716.56	5,436.82	5.08	Discount	5,431.74	284.82
	26/07/2021	895.7086	16,972.87	18,045.75	7.00	Loss	18,038.75	(1,065.88)
	20/01/2022	534.8911	10,135.70	10,923.92	3.19	Loss	10,920.73	(785.03)
		29,324.7597	555,677.78	450,101.68	777.23		449,324.45	106,353.33
208 3520 Dimensional Strategic Intl Equity Trust (DFA0007AU)	3/08/2010	5,910.0000	129,817.29	64,030.50	-	Discount	64,030.50	65,786.79
	16/02/2011	1,205.0000	26,468.67	15,030.50	-	Discount	15,030.50	11,438.17
	10/08/2011	1,106.0000	24,294.06	10,030.50	-	Discount	10,030.50	14,263.56
	27/01/2012	1,002.0000	22,009.63	10,030.50	-	Discount	10,030.50	11,979.13
	8/07/2013	3,724.0000	81,800.27	50,030.50	-	Discount	50,030.50	31,769.77
	19/07/2016	3,120.0000	68,532.98	55,030.50	-	Discount	55,030.50	13,502.48
	15/05/2017	372.2400	8,176.51	7,648.19	-	Discount	7,648.19	528.32
	1/07/2017	1,767.0000	38,813.39	32,759.77	-	Discount	32,759.77	6,053.62
	1/01/2018	112.0000	2,460.16	2,270.10	-	Discount	2,270.10	190.06
	1/07/2018	1,799.2700	39,522.23	34,376.68	-	Discount	34,376.68	5,145.55
	1/07/2019	83.1500	1,826.45	1,654.32	-	Discount	1,654.32	172.13
	1/07/2020	280.8500	6,169.07	5,318.11	-	Discount	5,318.11	850.96
	1/01/2021	90.9000	1,996.68	2,005.60	-	Loss	2,005.60	(8.92)
	26/07/2021	1,247.8760	27,410.47	30,412.36	-	Loss	30,412.36	(3,001.89)
		21,820.2860	479,297.86	320,628.13	-		320,628.13	158,669.73
208 8323 Strategic Fixed Interest (DFA0015AU)	1/09/2011	1,000.0000	9,847.10	10,030.50	44.13	Loss	9,986.37	(139.27)
	1/09/2011	4,069.0000	40,067.85	40,716.17	179.55	Loss	40,536.62	(468.77)
	27/01/2012	983.0000	9,679.70	10,030.50	43.38	Loss	9,987.12	(307.42)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	19/07/2016	2,118.8574	20,864.60	22,469.95	93.50	Loss	22,376.45	(1,511.85)
	1/07/2017	965.0000	9,502.45	9,853.55	42.58	Loss	9,810.97	(308.52)
	1/01/2018	175.0000	1,723.24	1,780.20	7.72	Loss	1,772.48	(49.24)
	1/07/2018	112.0000	1,102.88	1,147.56	4.94	Loss	1,142.62	(39.74)
	1/01/2019	197.6000	1,945.79	2,026.42	8.72	Loss	2,017.70	(71.91)
	1/07/2019	180.6100	1,778.48	1,867.34	7.97	Loss	1,859.37	(80.89)
	12/08/2019	9,631.3100	94,840.47	100,030.50	424.99	Loss	99,605.51	(4,765.04)
	1/01/2020	246.9200	2,431.45	2,541.09	-	Loss	2,541.09	(109.64)
	1/01/2021	119.7000	1,178.70	1,239.66	-	Loss	1,239.66	(60.96)
	26/07/2021	631.9389	6,222.77	6,366.91	-	Loss	6,366.91	(144.14)
		20,430.9363	201,185.48	210,100.35	857.48		209,242.87	(8,057.39)
229 0699 Dimensional Strategic Global Property Tr (DFA0006AU)	29/09/2010	3,636.0000	68,272.81	40,030.50	433.94	Discount	39,596.56	28,676.25
	19/07/2016	1,494.0000	28,052.69	30,030.50	178.30	Loss	29,852.20	(1,799.51)
	1/07/2017	370.0000	6,947.45	6,459.44	44.16	Discount	6,415.28	532.17
	1/01/2018	78.0000	1,464.60	1,402.57	9.31	Discount	1,393.26	71.34
	1/07/2018	351.8500	6,606.65	6,148.27	41.99	Discount	6,106.28	500.37
	1/07/2019	127.4800	2,393.68	2,523.53	15.21	Loss	2,508.32	(114.64)
	1/01/2020	19.5500	367.09	409.41	1.70	Loss	407.71	(40.62)
	1/07/2020	199.3400	3,742.99	3,348.85	11.07	Discount	3,337.78	405.21
	1/01/2021	54.0400	1,014.70	952.31	3.00	Discount	949.31	65.39
	26/07/2021	312.4196	5,866.27	6,421.69	8.68	Loss	6,413.01	(546.74)
		6,642.6796	124,728.93	97,727.07	747.36		96,979.71	27,749.22
Less Discounting								(94,904.96)
Less Exempt Pension Accrual								(184,555.99)
TOTALS			1,360,890.05	1,078,557.23	2,382.07		1,076,175.16	5,253.94
GRAND TOTAL								5,253.94



When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|
| S | M | / | T | H | | S | T | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

34230622



Tax file number (TFN) **On File**

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **54495913177**

Taxpayer's name

Lyn Barker Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A	\$ <input style="width: 100%;" type="text" value="0"/> ∞	K \$ <input style="width: 100%;" type="text" value="0"/> ∞
Other shares B	\$ <input style="width: 100%;" type="text" value="0"/> ∞	L \$ <input style="width: 100%;" type="text" value="0"/> ∞
Units in unit trusts listed on an Australian securities exchange C	\$ <input style="width: 100%;" type="text" value="0"/> ∞	M \$ <input style="width: 100%;" type="text" value="0"/> ∞
Other units D	\$ <input style="width: 100%;" type="text" value="0"/> ∞	N \$ <input style="width: 100%;" type="text" value="1,434"/> ∞
Real estate situated in Australia E	\$ <input style="width: 100%;" type="text" value="0"/> ∞	O \$ <input style="width: 100%;" type="text" value="0"/> ∞
Other real estate F	\$ <input style="width: 100%;" type="text" value="0"/> ∞	P \$ <input style="width: 100%;" type="text" value="0"/> ∞
Amount of capital gains from a trust (including a managed fund) G	\$ <input style="width: 100%;" type="text" value="29,134"/> ∞	
Collectables H	\$ <input style="width: 100%;" type="text" value="0"/> ∞	Q \$ <input style="width: 100%;" type="text" value="0"/> ∞
Other CGT assets and any other CGT events I	\$ <input style="width: 100%;" type="text" value="0"/> ∞	R \$ <input style="width: 100%;" type="text" value="0"/> ∞
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S	\$ <input style="width: 100%;" type="text" value="0"/> ∞	
Total current year capital gains J	\$ <input style="width: 100%;" type="text" value="29,134"/> ∞	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.



2 Capital losses

Total current year capital losses **A** \$ ~~⊗~~

Total current year capital losses applied **B** \$ ~~⊗~~

Total prior year net capital losses applied **C** \$ ~~⊗~~

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** \$ ~~⊗~~

Add amounts at **B**, **C** and **D**.

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** \$ ~~⊗~~

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

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

Net capital gain **A** \$ ~~⊗~~

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





7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

Contact name

Lynette Barker

Daytime contact number (include area code)

0882119426



Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	27,289.62	12,369.55	39,659.17
Unfranked	824.09		824.09
Unfranked CFI	1,699.50		1,699.50
Interest	1,113.68		1,113.68
Other Income	121.77		121.77
			43,418.21
Gross Rental Income			
	-		-
Net Capital Gains			
Discounted CG TARP	19.23	-	19.23
Discounted CG NTARP	19,402.87	-	19,402.87
CGT Concession Amount	9,711.05	-	-
CG - other TARP	-	-	-
CG - other NTARP	1.11	-	1.11
			19,423.21
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	487.77	19.13	506.90
			506.90
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	412.73		
Total Distributions	61,083.42		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	1,909.30		
Net Distributions	59,174.12		
Net Capital Gains from Sales	(956.49)		
Total Capital Gain	18,466.72		

Detailed Tax Statement

As at 30 June 2022

Distributions		Australian Income				Capital Gains				Foreign		Non-Assessable				
		Amount Received	Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base	Tax Exempt	With'g Tax
Foreign Assets																
Dimensional Strategic Global Property Tr - Distribution (DFA0006AU)																
30/06/2022	909.35	1.22	0.20	-	15.81	-	346.23	-	346.23	-	31.00	18.84	-	184.47	-	-
	909.35	1.22	0.20	-	15.81	-	346.23	-	346.23	-	31.00	18.84	-	184.47	-	-
	909.35	1.22	0.20	-	15.81	-	346.23	-	346.23	-	31.00	18.84	-	184.47	-	-
Non-Public & Non-PST Trusts																
Dimensional Strategic Australian Eq Tr - Distribution (DFA0008AU)																
31/12/2021	10,923.92	48.30	592.63	6,409.11	2,901.34	28.60	1,875.90	-	1,875.90	-	39.87	0.07	-	53.61	-	-
30/06/2022	35,589.48	157.36	1,930.76	20,880.51	9,452.40	93.17	6,111.57	-	6,111.56	-	129.90	0.22	-	174.65	-	-
	46,513.40	205.66	2,523.39	27,289.62	12,353.74	121.77	7,987.47	-	7,987.46	-	169.77	0.29	-	228.26	-	-
Dimensional Strategic Intl Equity Trust - Distribution (DFA0007AU)																
30/06/2022	12,605.73	-	-	-	-	-	6,232.88	-	6,232.88	-	139.97	-	-	-	-	-
	12,605.73	-	-	-	-	-	6,232.88	-	6,232.88	-	139.97	-	-	-	-	-
Strategic Fixed Interest (DFA0015AU)																
30/06/2022	159.54	11.40	-	-	-	-	-	1.11	-	-	147.03	-	-	-	-	-
	159.54	11.40	-	-	-	-	-	1.11	-	-	147.03	-	-	-	-	-
	59,278.67	217.06	2,523.39	27,289.62	12,353.74	121.77	14,220.35	-	14,220.34	-	456.77	0.29	-	228.26	-	-
TOTALS	60,188.02	218.28	2,523.59	27,289.62	12,369.55	121.77	14,566.58	-	14,566.57	-	487.77	19.13	-	412.73	-	-

Detailed Tax Statement

As at 30 June 2022

Interest	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
BT Panorama Cash Account							
	31/07/2021	0.52	0.52	-	-	-	-
	31/08/2021	0.20	0.20	-	-	-	-
	30/09/2021	0.21	0.21	-	-	-	-
	31/10/2021	0.22	0.22	-	-	-	-
	12/11/2021	891.25	891.25	-	-	-	-
	30/11/2021	0.21	0.21	-	-	-	-
	31/12/2021	0.23	0.23	-	-	-	-
	31/01/2022	0.27	0.27	-	-	-	-
	28/02/2022	0.23	0.23	-	-	-	-
	31/03/2022	0.26	0.26	-	-	-	-
	30/04/2022	0.26	0.26	-	-	-	-
	31/05/2022	0.28	0.28	-	-	-	-
	30/06/2022	1.26	1.26	-	-	-	-
		895.40	895.40	-	-	-	-
		895.40	895.40	-	-	-	-
TOTALS		895.40	895.40	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	Amount Paid
Account	
Accountancy Fees	3,036.00
ATO Annual Return Fee - Supervisory levy	259.00
Bank Charges	1,883.83
Investment Advisor Fee	12,199.49
TOTALS	17,378.32

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.97232000.

Gross Income which may be exempted:

Gross Income	89,888.00
LESS Gross Taxable Contributions	27,499.00
LESS Non-arm's length income	-
	<hr/>
	62,389.00

Exempt Current Pension Income

Gross Income which may be exempted	62,389.00
x Pension Exempt Factor	<hr/>
	0.972320000
	<hr/>
	60,662.07

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	89,888.00
PLUS Non-assessable Contributions	13,839.00
PLUS Rollins	<u>-</u>
	103,727.00

Reduced Fund Income:

Fund Income	103,727.00
LESS Exempt Current Pension Income	<u>60,662.07</u>
	43,064.93

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>43,064.93</u>
Fund Income	103,727.00
	<u>0.4151756777</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	89,888.00
LESS Gross Taxable Contributions	27,499.00
LESS Exempt Current Pension Income	<u>60,662.07</u>
	1,726.93

Total Investment Income:

Gross Income	89,888.00
LESS Gross Taxable Contributions	<u>27,499.00</u>
	62,389.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>1,726.93</u>
Total Investment Income	62,389.00
	<u>0.0276800000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		5/07/2021	Admin Fee	67.07	100.00	67.07	Yes	0.0277		1.86
802 0008		7/07/2021	Advice Fee	431.71	100.00	431.71	Yes	0.0277		11.95
801 0001		15/07/2021	TTO	2,794.00	100.00	2,794.00	Yes	0.4152		1,160.00
801 0001		15/07/2021	TTO	242.00	100.00	242.00	Yes	0.4152		100.47
802 0001		4/08/2021	Admin Fee	173.26	100.00	173.26	Yes	0.0277		4.80
802 0008		6/08/2021	Advice Fee	1,121.27	100.00	1,121.27	Yes	0.0277		31.04
802 0001		3/09/2021	Admin Fee	95.01	100.00	95.01	Yes	0.0277		2.63
802 0008		7/09/2021	Advice Fee	1,135.35	100.00	1,135.35	Yes	0.0277		31.43
802 0001		5/10/2021	Admin Fee	167.67	100.00	167.67	Yes	0.0277		4.64
802 0008		7/10/2021	Advice Fee	1,098.06	100.00	1,098.06	Yes	0.0277		30.39
802 0001		11/10/2021	Admin Fee	22.69	100.00	22.69	Yes	0.0277		0.63
802 0001		3/11/2021	Admin Fee	173.26	100.00	173.26	Yes	0.0277		4.80
802 0008		5/11/2021	Advice Fee	1,132.81	100.00	1,132.81	Yes	0.0277		31.36
802 0001		3/12/2021	Admin Fee	167.67	100.00	167.67	Yes	0.0277		4.64
802 0008		7/12/2021	Advice Fee	1,034.33	100.00	1,034.33	Yes	0.0277		28.63
802 0001		6/01/2022	Admin Fee	173.26	100.00	173.26	Yes	0.0277		4.80
802 0008		10/01/2022	Advice Fee	1,068.73	100.00	1,068.73	Yes	0.0277		29.58
802 0001		3/02/2022	Admin Fee	173.26	100.00	173.26	Yes	0.0277		4.80
802 0008		7/02/2022	Advice Fee	1,069.32	100.00	1,069.32	Yes	0.0277		29.60
802 0001		4/03/2022	Admin Fee	156.49	100.00	156.49	Yes	0.0277		4.33
802 0008		7/03/2022	Advice Fee	958.03	100.00	958.03	Yes	0.0277		26.52
802 0001		5/04/2022	Admin Fee	173.26	100.00	173.26	Yes	0.0277		4.80
802 0008		7/04/2022	Advice Fee	1,059.40	100.00	1,059.40	Yes	0.0277		29.32
802 0001		4/05/2022	Admin Fee	167.67	100.00	167.67	Yes	0.0277		4.64
802 0008		6/05/2022	Advice Fee	1,041.24	100.00	1,041.24	Yes	0.0277		28.82
802 0001		3/06/2022	Admin Fee	173.26	100.00	173.26	Yes	0.0277		4.80
802 0008		7/06/2022	Advice Fee	1,049.24	100.00	1,049.24	Yes	0.0277		29.04

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		30/06/2022	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
TOTALS										1,909.30

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	31/12/2021	-	193.54	399.09	6,409.11	2,901.34	-	48.30	28.60	9,979.98
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	30/06/2022	-	630.55	1,300.21	20,880.51	9,452.40	-	157.36	93.17	32,514.20
608 8323	Strategic Fixed Interest	30/06/2022	-	-	-	-	-	-	11.40	-	11.40
629 0699	Dimensional Strategic Global Property Tr - Distribution	30/06/2022	-	-	0.20	-	15.81	-	1.22	-	17.23
TOTALS			-	824.09	1,699.50	27,289.62	12,369.55	-	218.28	121.77	42,522.81

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	31/12/2021	-	-	53.61	53.61
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	30/06/2022	-	-	174.65	174.65
629 0699	Dimensional Strategic Global Property Tr - Distribution	30/06/2022	-	-	184.47	184.47
TOTALS			-	-	412.73	412.73

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	31/12/2021	10,923.92	-	-	-	
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	30/06/2022	35,589.48	-	-	-	
608 3520	Dimensional Strategic Intl Equity Trust - Distribution	30/06/2022	12,605.73	-	-	-	
608 8323	Strategic Fixed Interest	30/06/2022	159.54	-	-	-	
629 0699	Dimensional Strategic Global Property Tr - Distribution	30/06/2022	909.35	-	-	-	
690 0003	BT Panorama Cash Account	31/07/2021	0.52	-	-	-	
690 0003	BT Panorama Cash Account	31/08/2021	0.20	-	-	-	
690 0003	BT Panorama Cash Account	30/09/2021	0.21	-	-	-	
690 0003	BT Panorama Cash Account	31/10/2021	0.22	-	-	-	
690 0003	BT Panorama Cash Account	12/11/2021	891.25	-	-	-	
690 0003	BT Panorama Cash Account	30/11/2021	0.21	-	-	-	
690 0003	BT Panorama Cash Account	31/12/2021	0.23	-	-	-	
690 0003	BT Panorama Cash Account	31/01/2022	0.27	-	-	-	
690 0003	BT Panorama Cash Account	28/02/2022	0.23	-	-	-	
690 0003	BT Panorama Cash Account	31/03/2022	0.26	-	-	-	
690 0003	BT Panorama Cash Account	30/04/2022	0.26	-	-	-	
690 0003	BT Panorama Cash Account	31/05/2022	0.28	-	-	-	
690 0003	BT Panorama Cash Account	30/06/2022	1.26	-	-	-	
Total Assessable Revenue			61,083.42	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
	Total Revenue		61,083.42	-	-	-	

Notes:

FMSI - Forestry Managed Investment Scheme (FMSI) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0003	BT Panorama Cash Account	31/07/2021	-	-	-	-	-	-	0.52	-	0.52
690 0003	BT Panorama Cash Account	31/08/2021	-	-	-	-	-	-	0.20	-	0.20
690 0003	BT Panorama Cash Account	30/09/2021	-	-	-	-	-	-	0.21	-	0.21
690 0003	BT Panorama Cash Account	31/10/2021	-	-	-	-	-	-	0.22	-	0.22
690 0003	BT Panorama Cash Account	12/11/2021	-	-	-	-	-	-	891.25	-	891.25
690 0003	BT Panorama Cash Account	30/11/2021	-	-	-	-	-	-	0.21	-	0.21
690 0003	BT Panorama Cash Account	31/12/2021	-	-	-	-	-	-	0.23	-	0.23
690 0003	BT Panorama Cash Account	31/01/2022	-	-	-	-	-	-	0.27	-	0.27
690 0003	BT Panorama Cash Account	28/02/2022	-	-	-	-	-	-	0.23	-	0.23
690 0003	BT Panorama Cash Account	31/03/2022	-	-	-	-	-	-	0.26	-	0.26
690 0003	BT Panorama Cash Account	30/04/2022	-	-	-	-	-	-	0.26	-	0.26
690 0003	BT Panorama Cash Account	31/05/2022	-	-	-	-	-	-	0.28	-	0.28
690 0003	BT Panorama Cash Account	30/06/2022	-	-	-	-	-	-	1.26	-	1.26
TOTALS			-	-	-	-	-	-	895.40	-	895.40

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	31/12/2021	3,751.80	-	-
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	30/06/2022	12,223.13	-	-
608 3520	Dimensional Strategic Intl Equity Trust - Distribution	30/06/2022	12,465.76	-	-
608 8323	Strategic Fixed Interest	30/06/2022	-	-	1.11
629 0699	Dimensional Strategic Global Property Tr - Distribution	30/06/2022	692.46	-	-
TOTALS			29,133.15	-	1.11

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2022

FOREIGN TAX OFFSET

Foreign Credits	19.13*
Foreign CG Credits	0.00*
Net Capital Gain	18,466.00
Pension Exempt Factor	0.97232000

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(19.13 + 0.00) x (1 - 0.97232000)
	0.53

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	0.53
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 3519	Dimensional Strategic-Australian Eq Tr	31/12/2021	-	-	-	-	39.87	0.07	39.87	0.07	39.94
608 3519	Dimensional Strategic-Australian Eq Tr	30/06/2022	-	-	-	-	129.90	0.22	129.90	0.22	130.12
608 3520	Dimensional Strategic Intl Equity Trust -	30/06/2022	-	-	-	-	139.97	-	139.97	-	139.97
608 8323	Strategic Fixed Interest	30/06/2022	-	-	-	-	147.03	-	147.03	-	147.03
629 0699	Dimensional Strategic Global Property	30/06/2022	-	-	-	-	31.00	18.84	31.00	18.84	49.84
TOTALS			-	-	-	-	487.77	19.13	487.77	19.13	506.90

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
208 8323 Strategic Fixed Interest (DFA0015AU)	19/07/2016	9/06/2022	2,029.6326	20,000.00	21,523.74	89.56	Loss	21,434.18	(1,434.18)	-
			2,029.6326	20,000.00	21,523.74	89.56		21,434.18	(1,434.18)	-
Current year CG - discount method									29,133.15	1,433.07
Current year CG - other method									1.11	1.11
Less discounting									(9,233.36)	-
TOTALS				20,000.00	21,523.74	89.56		21,434.18	18,466.72	1,434.18