J & K SPENCER SELF MANAGED

PART A Electronic loggment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	XX	X	XXX	x xxx			Year	2022	
Name of partnership, trust, fund or entity	J	&	K	SPENCER	SELF	MANAGED	SUPERAN	INUATIO	1 FUND

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

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised	to	lodge	this	tax	return.	
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Signature of partner, trustee or director	Date	

PART B

Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	74081009
Account Name	D Baker & Associates Trust Acc
I authorise the refund to be	deposited directly to the specified account.

Date

Signature

		J & K SPENCER SELF N SUPERANNUATION FI		XXXX XXXXXXX	XX Page 1 of				
			annuation	2022					
			Self-managed superannuation fund annual return						
Wh	o should complete this annual return?	runu annu		Return y	ear 2022				
com	y self-managed superannuation funds (SI plete this annual return. All other funds m d income tax return 2022 (NAT 71287).			Return y					
in	e Self-managed superannuation fund a structions 2022 (NAT 71606) (the instru ou to complete this annual return.								
ch via	e SMSF annual return cannot be used t ange in fund membership. You must u a ABR.gov.au or complete the Change o perannuation entities form (NAT3036).	odate fund details							
<u> </u>	ction A: Fund information								
1	Tax file number (TFN)	XXX XXX XXX							
	The ATO is authorised by law to reques				rease the				
	chance of delay or error in processing		e Privacy note in the De	claration.					
2	Name of self-managed superannu	Jation fund (SMSF)	CELE MANACED						
		SUPERANNUATIO	N FUND						
3	Australian business number (ABI (if applicable)	N) NN NNN NNN NN	Ν						
4	Current postal address	C/- D BAKER & ASSOCIATES PTY LTD							
		PO Box 310	PO Box 310						
		MIDLAND		WA	6936				
5	Annual return status Is this an amendment to the SMSF's 202 Is this the first required return for a new		N						
6	SMSF auditor Auditor's name Tit	e MR							
	Familynam	e BOYS							
	First given nam	e TONY							
	Other given name	PS							
	SMSF Auditor Number	er 100 014 140							
	Auditor's phone numb	er 041 0712708							
	Use Agent Postal addre address details?	ss PO Box 3376							
		RUNDLE MALL		SA	5000				
		Date audit was comple	eted A	U	J.				
		Was Part A of the aud	it report qualified ?	BN					
		Was Part B of the aud							
		If Part B of the audit re have the reported issu		D					

10

Sensitive (when completed)

SMS	FReturn 2022		CER SELF MANAG	ED	XXXX XXX XXX Page		
7	Electronic funds tra		NUATION FUND	ay any super payments	and tax refunds owing to	you.	
	A Fund's financial	institution account detail	S				
		d for super contributions and		vide a tax agent accour	nt here.		
	Fund BSB number	087728 F	und account number	150515632			
	Fund account name	9					
	J K Spencer	Self Managed Supe	rfund				
	I would like my tax	refunds made to this account	. N Print Y for yes or N for no.	If Yes, Go to C.			
	B Financial institu	tion account details for ta	ax refunds		Use Agent Trust Acco	ount? Y	
	This account is use	ed for tax refunds. You can pr	ovide a tax agent ac	count here.			
	BSB number	066115	Account number	10334994			
	Account name						
	D Baker & A	ssociates Trust Ac	С				
	C Electronic servic	o addross alias					
		nic service address alias(ESA) issued by your SMS				
	(For example, SMS	FdataESAAlias). See instructi	ons for more information	ion.			
					(XX XXXX XXXXXX XXXXX	X XXX XXX	
8	Status of SMSF	Australian superannuatio	n fund A	Fund	benefit structure	A Code	
		I trust deed allow acceptance ernment's Super Co-contribution Low Income Super Amo	on and]			
9	Was the fund woun	d up during the income y	vear?				
		If yes, provide the date on	Day Month Ye	ar Hav	ve all tax lodgment		
	or N for no.	which the fund was wour	nd up	obli	and payment gations been met?		
10	Exempt current per Did the fund pay retirer in the income year?	nsion income ment phase superannuation in	come stream benefits	to one or more membe	ers Y Print Y for y or N for no.	es	
		tion for current pension income opt current pension income at		st the minimum benefit	payment under		
	If No, Go to Section B:	Income					
	If Yes Exempt currer	nt pension income amount	9,	217			
	Which method	did you use to calculate your	exempt current pens	ion income?			
	Se	egregated assets method					
	Unse	egregated assets method	X Was an act	uarial certificate obtaine	ed? D Print Y for y	es	
	Did the fund have a	ny other income that was ass		Print Y for yes or N for no.	to Section B: Income		
			at you do not have ar	ny assessable income, i	ncluding no-TFN quoted co complete Section B: Income		
			liat				
		claim any tax offsets, you can come tax calculation statemen					

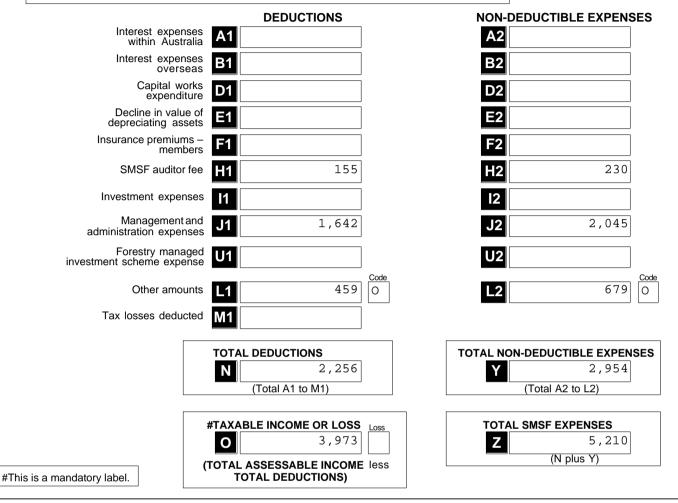
10

SF Return 2022	SUE	SPENCER SELF MANAGED RANNUATION FUND	XXXX XXX XXX XXX	Page 3 of 10	
etirement phase	this section if all superannuation for the entire year, there was	interests in the SMSF were supporting superannuation o other income that was assessable, and you have no offsets, you can record these at Section D: Income tax	ot realised a deferred		
Income	Did you have a capital gain (CGT) event during the y	tax G N Print Y for yes and the deferred and attach a Ca	al loss or total capital gain is g elected to use the transitional (d notional gain has been realise upital gains tax (CGT) schedule	CGT relief in 20 ² ed, complete	
	Have you applie exemption or rolle				
		Net capital gair			
		Gross rent and other leasing and hiring income	B		
		Gross interes	t C 12,	430	
		Forestry managed investmen scheme income			
Gross f	oreign income			Loss	
D1	1	Net foreign income	Ð	1	
	A	stralian franking credits from a New Zealand company			
		Transfers from foreign funds		Number	
		Gross payments where ABN not quoted			
	of assessable contributions able employer contributions	Gross distribution from partnerships	n T	Loss	
R1	0	* Unfranked dividence amoun			
plus Assess	sable personal contributions	* Franked dividence	2,	083	
plus #*No-T	FN-quoted contributions	amoun * Dividend franking		893	
R3 (an amount m	0 ust be included even if it is zero	credi * Gross trus		Code 39 P	
	er of liability to life nce company or PST	distributions			
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	³ R	0	
Calculation	of non-arm's length income				
* Net no	n-arm's length private				
	npany dividends	* Other income	S	Code	
	on-arm's length trust distribution	*Assessable income due to changed tax			
U2		status of fund			
<i>plus</i> * Net ot	her non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)		0	
* If an amoun instructions to	ndatory label. It is entered at this label, check o ensure the correct tax s been applied.	e GROSS INCOMI (Sum of labels A to U	E W 15,	446	
L		Exempt current pension income	9,	217	
		TOTAL ASSESSABLE INCOMI (W less Y		229	

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).



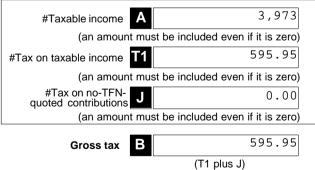
Section D: Income tax calculation statement

#Important:

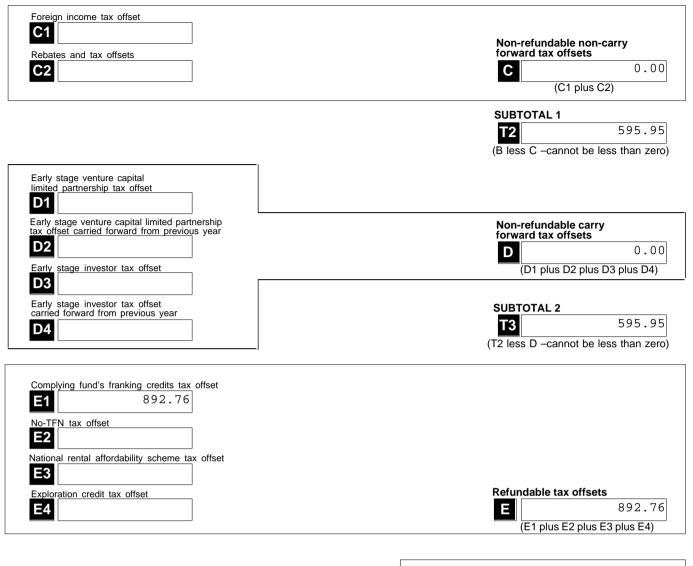
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

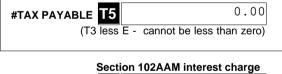
13 Calculation statement

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



J & K SPENCER SELF MANAGED SUPERANNUATION FUND



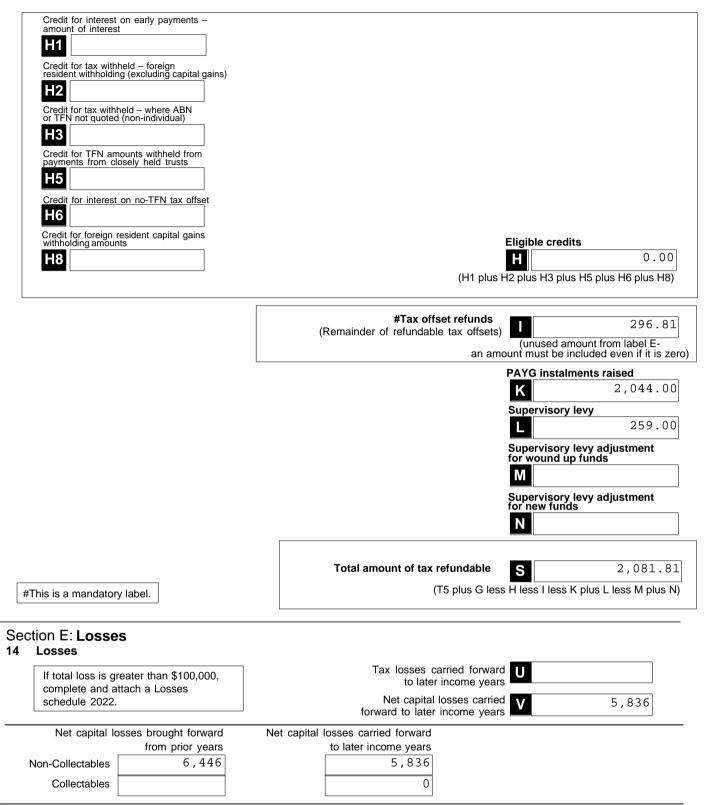


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J & K SPENCER SELF MANAGED SUPERANNUATION FUND

XXXX XXXXXXXXX Page 6 of 10

Fund's tax file number (TFN) XXX XXX XXX



SMSF Return 2022 J & K SPENCER SELF MANAGED Section F / Section G: Member Information SUPERANNUATION FUND

	[See the Privacy note		Member
Title	MRS	Member'sTFN XXX	<u> </u>	
Familyname	GREGSON			Account status
First given name	JOAN			O Code
Other given names	MARGARET			
	Date of birth 02/06/19	54 If deceased, date of death		
Contributions		OPENING ACCOUNT BALA		8,062.08
Refer to instruction	ons for completing these labe	ls.	Proceeds from primary	residence disposal
Employer contrib	utions		Receipt date	
Α			H1	
ABN of principal	employer		Assessable foreign sup fund amount	berannuation
Personal contribu	utions		Non-assessable foreign fund amount	n superannuation
	ess retirement exemption		J	
С			Transfer from reserve: assessable amount	
CGT small busin	ness 15-year		Κ	
exemption amou	n.		Transfer from reserve: non-assessable amour	
Personal injury e	lection		L	
E			Contributions from non- and previously non-com	complying funds
Spouse and child	d contributions			
F			Any other contributions	(including
Other third party	contributions		Super Co-contributions Income Super Amounts	and low s)
G	500.00		Μ	
			500.00	
	TOTAL CONTRI			
		(Sum of labels A t		
Other transaction			Allocated earnings or l	
· · ·	ase account balance 318,715.02		O 6	5,764.67 L
S1			Inward rollovers and the	ransfers
- Non CDBIS	e account balance		Ρ	
S2	503,582.39		Outward rollovers and	transfers
Retirement phas - CDBIS	e account balance		Q	
S 3	0.00		Lump Sum payments	
			R1 51	A A A A A A A A A A A A A A A A A A A
			Income stream paymen	
			R2 13	8,004.00 M
0 тв	RISCount	CLOSING ACCOUNT BALANCI	E S 822	2,297.41
			(S1 plus S2 plus S	
		Accumulation phase value	X1	,
		Retirement phase value		
		Outstanding limited recourse borrowing arrangement amount	Y	

Sensitive (when completed)

J & K SPENCER SELF MANAGED

Section H: Assets and liabilities SUP	ERANNUATION FUND	-
15a Australian managed investments	Listed trusts	Α
	Unlisted trusts	В
	Insurance policy	С
	Other managed investments	D
15b Australian direct investments	Cash and term deposits	E 558,686
	Debt securities	F
Limited recourse borrowing arrangements Australian residential real property	Loans	G
J1	Listed shares	H 44,928
Australian non-residential real property	Unlisted shares	
Overseas real property	Limited recourse borrowing arrangements	J 0
Australian shares	Non-residential real property	Κ
J4 Overseas shares	Residential real property	
J5	Collectables and personal use assets	Μ
Other J6	Other assets	0 218,683
Property count		
15c Other investments	Crypto-Currency	Ν
15d Overseas direct investments	Overseas shares	Р
	Overseas non-residential real property	Q
	Overseas residential real property	R
	Overseas managed investments	S
	Other overseas assets	T
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 822,297
15e In-house assets		
related parties (o, lease to or investment in, known as in-house assets) he end of the income year? $\hfill N \end{tabular}$ Print Y for yes or N for no.	
15f Limited recourse borrowing arrangeme	ents	
	d an LRBA were the LRBA corrowings from a licensed financial institution?	
Did the memb fund use pe	Print Y for yes or security for the LRBA?	

SMSF Return 2022

J & K SPENCER SELF MANAGED SUPERANNUATION FUND

16 LIABILITIES

Borrowings for limited recourse		
borrowing arrangements		
Permissible temporary borrowings		
Other borrowings	Borrowings	V
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 822,297
	Reserve accounts	X
	Other liabilities	Y
	TOTAL LIABILITIES	Z 822,297
Section I: Taxation of financial arra 17 Taxation of financial arrangements (TC	-	
	, Total TOFA gains	Н

Total TOFA losses

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

J & K SPENCER SELF MANAGED SUPERANNUATION FUND

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

						Day Month Year
					Date	28/11/2022
Preferred trustee or director con	tact detail	s:				
	Title	MRS]		
Fa	milyname	GREGSON				
First g	ven name	JOAN				
Other giv	en names	MARGARET				
		Area code	Number			
Pho	ne number	08	92746637			
Ema	ail address					
Non-individual trustee name (if a	pplicable)					
ABN of non-individu	al trustee					
						Hrs
		Time taken to p	prepare and co	mplete this annual ret	urn	
The Commissioner of Taxation, as F	-		-			-
provide on this annual return to mai	ntain the int	tegrity of the regis	ster. For furthe	r information, refer to	the instruction	ons.
TAX AGENT'S DECLARATION:						
, D BAKER & ASSOCIATE	S PTY I	LTD				
declare that the Self-managed sup						
by the trustees, that the trustees h the trustees have authorised me to				information provided i		Day Month Year
Tax agent's signature					Date	28/11/2022
0 0						
Tax agent's contact details						
Title	MR					
Familyname	MOSBACH	I				
First given name	FARRELI	L				
Other given names						
Tax agent's practice	ID BAKE	ER & ASSOCI	ATES PTY	LTD		
	Area code	Number				
Tax agent's phone number	08	9274663	7			
Tax agent number	7408100)9		Reference number	SPE07	