



Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$ [][][] , [][][] , 174 56

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$ [][][] , [][][] , [][][] . [][][]

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$ [][][] , [][][] , [][][] . [][][]

Credit for interest on no-TFN tax offset
H6 \$ [][][] , [][][] , [][][] . [][][]

Credit for foreign resident capital gains withholding amounts
H8 \$ [][][] , [][][] , [][][] . [][][]

Eligible credits
H \$ [][][] , [][][] , [][][] , 174 56
(H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds**
(Remainder of refundable tax offsets)

I \$ [][][] , [][][] , [][][] 6 , 382 61
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$ [][][] , [][][] , [][][] , [][][] . [][][]

Supervisory levy
L \$ [][][] , [][][] , [][][] , 259 00

Supervisory levy adjustment for wound up funds
M \$ [][][] , [][][] , [][][] , [][][] . [][][]

Supervisory levy adjustment for new funds
N \$ [][][] , [][][] , [][][] , [][][] . [][][]

AMOUNT DUE OR REFUNDABLE
A positive amount at S is what you owe, while a negative amount is refundable to you.

S \$ [][][] , [][][] , [][][] - 6 , 123 61
(T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

Section E: Losses

14 Losses

● If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.

Tax losses carried forward to later income years **U \$** [][][] , [][][] , [][][] . ~~X~~

Net capital losses carried forward to later income years **V \$** [][][] , [][][] 6 , 589 . ~~X~~

Section F: Member Information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name
HALL

First given name
THOMAS

Member's TFN
See the Privacy note in the Declaration. 124 352 459

Date of birth 06 / 01 / 1947

Contributions

OPENING ACCOUNT BALANCE \$ 327,535.01

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 \$ 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 18,62

Retirement phase account balance - Non CDBIS

S2 \$ 246,623.43

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE \$ \$ 246,642.05
(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 24,107.04

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 105,000.00

Code

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

MEMBER'S

Title: Mr Mrs Miss Ms Other

Family name **FERNANDEZ**

First given name **ROSE** Other given names **MARY**

Member's TFN **160 412 627** Date of birth **03 / 02 / 1969**

Contributions **OPENING ACCOUNT BALANCE \$ 390,207.01**

Refer to instructions for completing these labels.

- A** Employer contributions \$
- A1** ABN of principal employer
- B** Personal contributions \$
- C** CGT small business retirement exemption \$
- D** CGT small business 15-year exemption amount \$
- E** Personal injury election \$
- F** Spouse and child contributions \$
- G** Other third party contributions \$

- H** Proceeds from primary residence disposal \$
- H1** Receipt date / /
- I** Assessable foreign superannuation fund amount \$
- J** Non-assessable foreign superannuation fund amount \$
- K** Transfer from reserve: assessable amount \$
- L** Transfer from reserve: non-assessable amount \$
- T** Contributions from non-complying funds and previously non-complying funds \$
- M** Any other contributions (including Super Co-contributions and Low income Super Amounts) \$

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

Other transactions

- S1** Accumulation phase account balance \$ **423,473.25**
- S2** Retirement phase account balance - Non CDBIS \$
- S3** Retirement phase account balance - CDBIS \$

- O** Allocated earnings or losses \$ **33,266.24** Loss
- P** Inward rollovers and transfers \$
- Q** Outward rollovers and transfers \$
- R1** Lump Sum payments \$ Code
- R2** Income stream payments \$ Code

TRIG Count **CLOSING ACCOUNT BALANCE \$ \$ 423,473.25** (S1 plus S2 plus S3)

- 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** \$, ,

Unlisted trusts **B** \$, ,

Insurance policy **C** \$, ,

Other managed investments **D** \$, **668** , **144**

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1 \$, ,

Australian non-residential real property
J2 \$, ,

Overseas real property
J3 \$, ,

Australian shares
J4 \$, ,

Overseas shares
J5 \$, ,

Other
J6 \$, ,

Property count
J7

Cash and term deposits **E** \$, ,

Debt securities **F** \$, ,

Loans **G** \$, ,

Listed shares **H** \$, ,

Unlisted shares **I** \$, ,

Limited recourse borrowing arrangements
J \$, ,

Non-residential real property **K** \$, ,

Residential real property **L** \$, ,

Collectables and personal use assets **M** \$, ,

Other assets **O** \$, **6** , **123**

15c Other investments

Crypto-Currency **N** \$, ,

15d Overseas direct investments

Overseas shares **P** \$, ,

Overseas non-residential real property **Q** \$, ,

Overseas residential real property **R** \$, ,

Overseas managed investments **S** \$, ,

Other overseas assets **T** \$, ,

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$, **674** , **267**
 (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 \$, ,

16f 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 \$,

Permissible temporary borrowings
V2 \$,

Other borrowings
V3 \$,

Borrowings **V** \$,

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$,

Reserve accounts **X** \$,

Other liabilities **Y** \$,

TOTAL LIABILITIES Z \$,

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 2022–23 income year, write 2023).

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 2023*.

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 2023* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*.

D