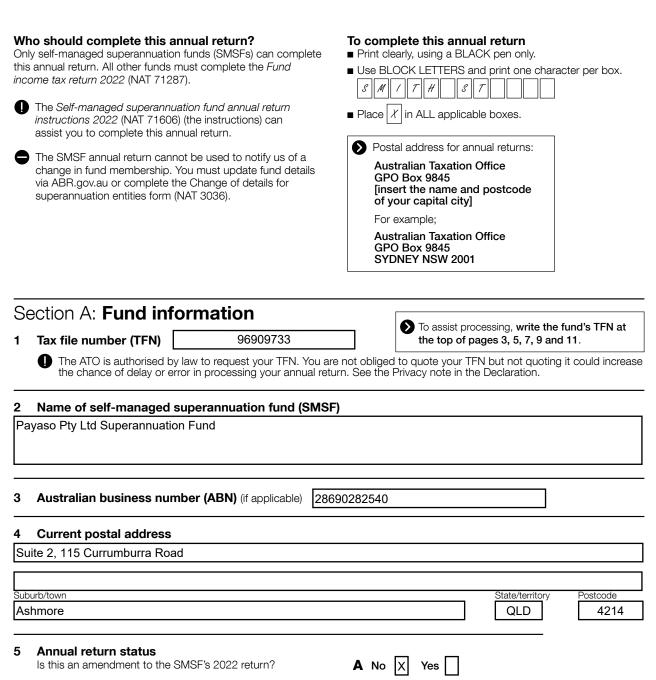
Signature as prescribed in tax retu	Irn	
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# Self-managed superannuation **2022** fund annual return



Is this the first required return for a newly registered SMSF?

B No

Yes

Signature as prescribed in tax return Tax File Number 96909733 6 SMSF auditor Auditor's name Mr X Mrs Other Title: Miss Ms Family name Boys First given name Other given names Anthony William SMSF Auditor Number Auditor's phone number 100014140 0410712708 Postal address Box 3376 Suburb/town State/territory Postcode Rundle Mall 5000 SA Day Month Year Date audit was completed Α Iх Was Part A of the audit report qualified? **B** No Yes C No Was Part B of the audit report qualified? lх Yes If Part B of the audit report was gualified, D No Yes have the reported issues been rectified?

#### 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	182222	Fund account number	116456104
Fund account name			
Payaso Pty Ltd Su	perannuation Fund	1	

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

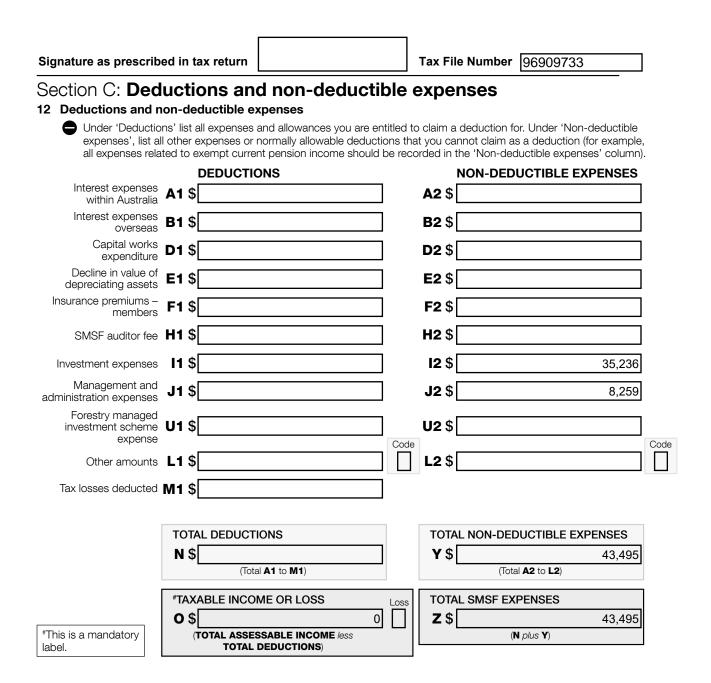
#### C Electronic service address alias

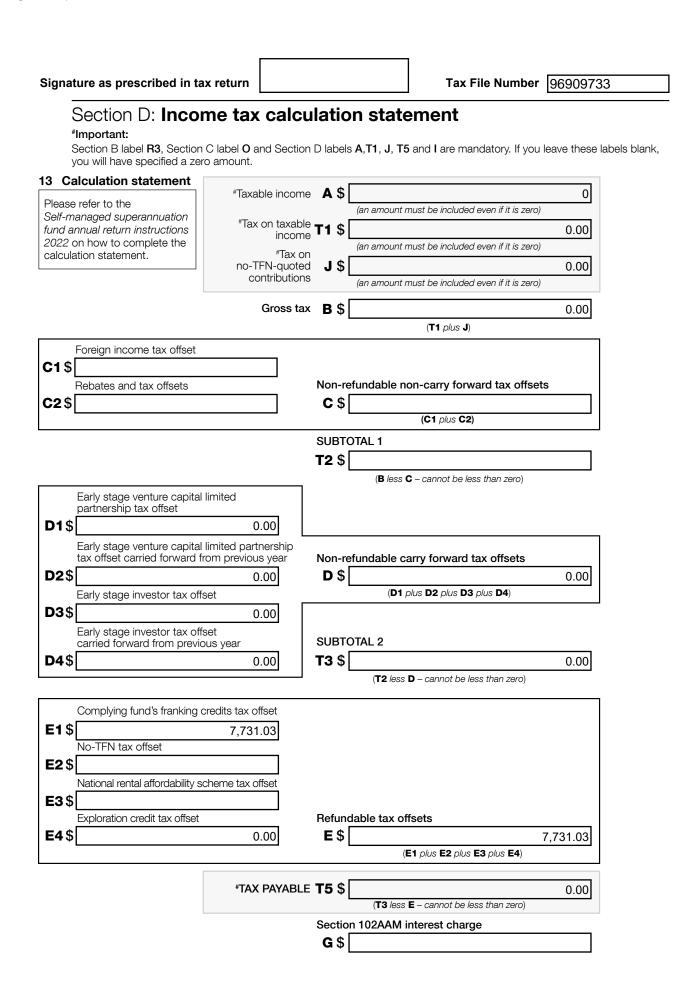
Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

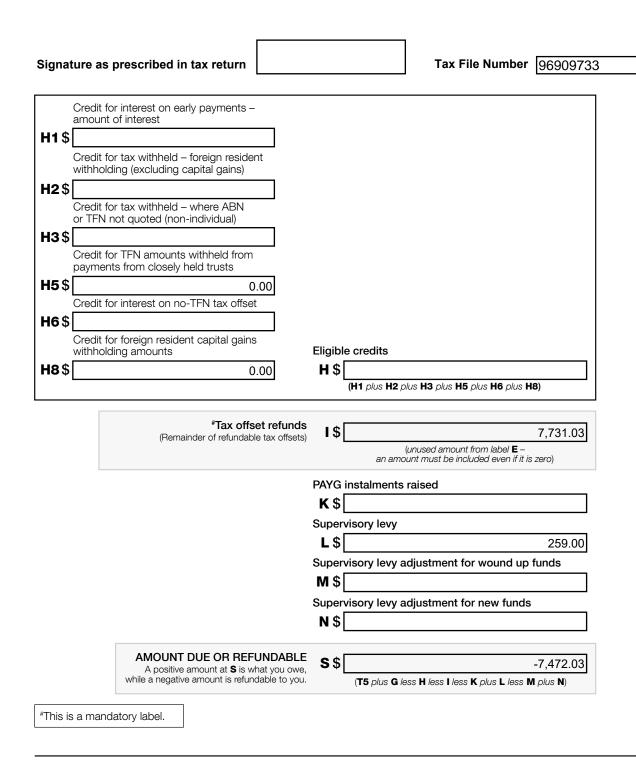
AUSPOSTSMSF

Sic	nature as prescribed in tax return Tax File Number 96909733
8	Status of SMSF       Australian superannuation fund       A No       Yes       X       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       X
9	Was the fund wound up during the income year?         No X Yes )       If yes, provide the date on which the fund was wound up / / / / / / / / / / / / / / / / / /
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 \$ 178,970         Which method did you use to calculate your exempt current pension income?       Segregated assets method       B X         Unsegregated assets method       C )       Was an actuarial certificate obtained?       D Yes )
	<ul> <li>Did the fund have any other income that was assessable?</li> <li>E Yes G Go to Section B: Income.</li> <li>No S Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)</li> <li>If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.</li> </ul>

	Γ		7	
Signature as prescribed in	tax return		Tax File Number	96909733
Section B: Inco	me			
Do not complete this section the retirement phase for the entitled on the entitled on the entitled of the	entire year, there was no	other income that , you can record th	was assessable, and you <b>ha</b> lese at Section D: Income ta	<b>ve not</b> realised a deferred x calculation statement.
11 Income Did you have a capita (CGT) event during		Yes ) \$10,00	otal capital loss or total capita 00 or you elected to use the t and the deferred notional gain ete and attach a <i>Capital gain</i>	ransitional CGT relief in n has been realised,
Have you exemption	applied an or rollover? M No	Yes Code		
	Net	capital gain 🛛 🗛 💲		
Gross ren	t and other leasing and hi	ring income <b>B</b> \$		
	Gr	oss interest C\$		
	Forestry managed sche	investment X\$		
Gross foreign inco				Loss
D1 \$	Net fore	eign income <b>D\$</b>		
Australian franking o	credits from a New Zealar	d company E\$		Number
		nsfers from <b>F</b> \$		
	Gross paym	nents where		
Calculation of assessable of	contributions	not quotea		Loss
Assessable employer co	from p	artnerships		
plus Assessable personal co		ed dividend J\$ amount		
R2 \$		ed dividend amount K\$		
plus #*No-TFN-quoted cont	ributions *Divide	end franking		
R3 \$				Code
(an amount must be included less Transfer of liability to life i		distributions <b>M</b> \$		
company or PS	· /	Assessable ntributions		
R6 \$		(R1 plus R2 s R3 less R6)		
Calculation of non-arm's le	-			Code
*Net non-arm's length private cor	*O	ther income <b>S</b> \$		
plus *Net non-arm's length trust		able income changed tax <b>T\$</b>		
U2 \$		atus of fund		
plus *Net other non-arm's len	lene lene	non-arm's oth income U\$		
U3 \$	(subject to ( <b>U1</b> plus	45% tax rate) s U2 plus U3)		
<sup>#</sup> This is a mandatory label.		S INCOME bels A to U) W \$		
*If an amount is entered at this label,	Exempt current pens			
to ensure the correct tax treatment has been applied.	TOTAL ASSESSAB INCOME (W less			





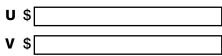


## Section E: Losses

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

Net capital losses carried forward to later income years



							<b></b>
Signature as prescribed in tax return					Tax	File Number	96909733
Section F: Member inf	ormatio	on					
MEMBER 1							
Title: Mr Mrs Miss Miss Other							
Family name							
Evans							
First given name	Othe	r giver	n nar	nes			
Marilyn						Day	Month Year
Member's TFN See the Privacy note in the Declaration. 2635	49477				Date of	birth	30/04/1952
Contributions OPENING ACCOUN	IT BALANCE	\$				1,310,318	8.68
Refer to instructions for completing thes	e labels.	ы	⊧ \$Г	Proceeds	from primary	residence disp	osal
Employer contributions			ΨL		Day	Month	Year
A \$		Н	<b>11</b> F	Receipt d	ate /		
ABN of principal employer				Assessabl	le foreign supe	erannuation fun	d amount
A1		I	\$				
Personal contributions <b>B</b>				Von-asse	ssable foreigr	n superannuatio	on fund amount
CGT small business retirement exemp	otion	J	\$	Francfor fr		assessable amo	
C \$		к	\$ľ		Uniteseive. a		
CGT small business 15-year exemption	on amount			ransfer fr	rom reserve: r	non-assessable	amount
D \$		L	\$[				
Personal injury election						-complying fun	ds
E \$		т	\$ľ	and previo	ously non-cor	npiying lunus	
Spouse and child contributions		-	· L	Any other	contributions	;	
• • • Other third party contributions			(	including and Low I	Super Co-co Income Super	ntributions ^ Amounts)	
G \$		Μ				/	
			- F				
TOTAL CON	TRIBUTIONS	N	\$	(0)	um of labels <b>A</b> to	\ <b>N</b>	
				,	earnings or lo	,	
Other transactions		0	\$Ĺ	Allocated	earnings of ic	125,921	
		Ŭ		nward rol	llovers and tra		
Accumulation phase account balance		Ρ	\$				
S1 \$	0.00		(	Dutward r	rollovers and t	ransfers	
Retirement phase account balance – Non CDBIS		Q	\$[				
<b>S2</b> \$ 1,390,240	0.47			ump Sur	m payments		Code
Retirement phase account balance		R1	\$				
- CDBIS				ncome st	tream paymer	nts	Code
<b>S3</b> \$	0.00	<b>R2</b>	\$			46,000	0.00 M
0 TRIS Count CLOSING ACCOUN		S	\$[	(\$	<b>\$1</b> plus <b>\$2</b> plus	1,390,240 <b>S3</b> )	0.47
Accumulation	n phase value	X1	\$[				
Retiremen	t phase value	X2	\$[				
Outstanding lim borrowing arrange			\$[				

0:	:h - d in 4			Tay File Number	- 00000700
Signature as prescr	ibed in tax return			Tax File Number	r 96909733
MEMBER 2					
	Miss Ms Other				
Family name					
First given name		Other give	n names		
Robert					
Member's TFN	25790332	1		Date of birth	Month Year 09/06/1951
See the Privacy note in f	the Declaration. 25790332	•			03/00/1331
Contributions	OPENING ACCOUNT BA	LANCE \$		1,624,91	10.40
Refer to instructio	ns for completing these labe	els.		from primary residence dis	posal
Employer contr	ributions		\$	Day Month	Year
A \$		F	<b>11</b> Receipt d		
ABN of principa	al employer			le foreign superannuation fu	ind amount
A1 Personal contri	hutions				
B\$	butions	J		essable foreign superannuat	
	iness retirement exemption	-	·	rom reserve: assessable an	nount
C \$			\$		
CGT small busi	iness 15-year exemption arr		Transfer fi	rom reserve: non-assessab	le amount
Personal injury	election			ions from non-complying fu	inds
E \$		_	and previo	ously non-complying funds	
	ild contributions	Т	\$	- contributions	
F \$ Other third part	ty contributions		(including	contributions Super Co-contributions Income Super Amounts)	
G\$		М			
	TOTAL CONTRIBU	JTIONS N	I \$	um of labels <b>A</b> to <b>M</b> )	
			· · · ·	earnings or losses	Loss
Other transactions		0	\$	158,13	
Accumulation r	phase account balance	7		llovers and transfers	
S1 \$	0.00	P	\$		
Retirement pha	ase account balance		Outward	rollovers and transfers	
- Non CDBIS	4 700 044 00	<b>_</b>		m payments	Code
	1,728,044.09 ase account balance	R1			
– CDBIS	ase account balance		Income st	tream payments	Code
S3 \$	0.00	R2	2 \$	55,00	M 00.00
0 TRIS Count			\$	4 700 0	
0 TRIS Count	CLOSING ACCOUNT BA			1,728,04 S1 plus S2 plus S3)	<u>14.09</u>
	Accumulation phas		\$		 
					] 
	Retirement phas		\$		
	Outstanding limited r borrowing arrangement	amount Y	\$		

<u> </u>			
Section H: Assets and I ASSETS	iabilities		
a Australian managed investments	Listed trusts	<b>A</b> \$	57,779
	Unlisted trusts	в\$	
	Insurance policy	c \$	
	Other managed investments	D \$	110,847
b Australian direct investments	Cash and term deposits	E \$	179,311
Limited recourse borrowing arrangeme	Debt securities	F \$	107
Australian residential real property	Loans	<b>G</b> \$	
Australian non-residential real property	Listed shares		668,277
J2 \$		I\$	
Overseas real property	Unlisted shares	12	
J3 \$ Australian shares	Limited recourse borrowing arrangements	J \$	
J4 \$	Non-residential	К \$	
Overseas shares	real property Residential		
J5 \$	real property	L \$	2,110,000
Other	Collectables and personal use assets	М\$	
Property count	Other assets	<b>o</b> \$	3,242
J7			
c Other investments	Crypto-Currency	N \$	
d Overseas direct investments	Overseas shares	Р\$	
Overseas	non-residential real property	<b>Q</b> \$	
Over	rseas residential real property	R \$	
Ove	erseas managed investments	s \$	
	Other overseas assets		
	AND OVERSEAS ASSETS f labels <b>A</b> to <b>T</b> )	U \$	3,129,563
e In-house assets			
Did the fund have a loan to, lease or investment in, related part		\$	710,000

			1			
Sig	nature as prescribed in tax return				Tax File Number	96909733
15f	financial institution? Did the members or related parties of the	<b>A</b> No Yes <b>B</b> No Yes				
16	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements V1 \$ Permissible temporary borrowings V2 \$ Other borrowings					
	V3 \$	Borrowings	V	\$[		
	Total member closir (total of all <b>CLOSING ACCOUNT BALANCE</b> s fro	ng account balances m Sections F and G) Reserve accounts	w x			3,118,282
		Other liabilities	Y	\$[		11,281
		TOTAL LIABILITIES	z	\$[		3,129,563

Section I: <b>Taxation of financial arrangements</b> 17 Taxation of financial arrangements (TOFA)							
Total TOFA gains 📕 💲							
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 <b>income year</b> <b>specified</b> of the election (for example, for the 2021–22 income year, write 2022).	A						
If revoking or varying a family trust election, print <b>R</b> for revoke or print <b>V</b> for variation, and complete and attach the <i>Family trust election, revocation or variation 2022.</i>	В						

#### 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	C [	
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*.

D 🗌

Signature as prescribed in tax return

Tax File Number 96909733

### 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

Marilyn Erans	Date 22-Feb-23 1 13:27 AEST
Preferred trustee or director contact details:	
Title: Mr Mrs X Miss Ms Other	
Family name	
Evans	
First given name Other given names	
Marilyn	
Phone number 0755646884 Email address	
Non-individual trustee name (if applicable)	
ABN of non-individual trustee	Hrs
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use provide on this annual return to maintain the integrity of the register. For further information	
<b>TAX AGENT'S DECLARATION:</b> I declare that the <i>Self-managed superannuation fund annual return 2022</i> has been prepare provided by the trustees, that the trustees have given me a declaration stating that the info correct, and that the trustees have authorised me to lodge this annual return.	ed in accordance with information rmation provided to me is true and
Tax agent's signature	
	Date 09 / 02 / 2023
<b>T</b>	Date 09 / 02 / 2023
Tax agent's contact details           Title:         Mr         Mrs         Miss         Other           Family name         Mr         M	
Ibanez	
First given name Other given names	
Reynaldo	
Tax agent's practice	
Accrual Accounting and Taxation	
Tax agent's phone number Reference number	Tax agent number
07 55646884 PAYASOPT0440	79652015