Electronic lodgment 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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		*** *** ***		Year	2022		
Name of partnership, trust, fund or entity	Palme SI	MSF					
fund or entity							
Total income or loss		7205	Total deductions		1725 Ta	axable income or loss	5480

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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.

Signature of partner, trustee		
or director	Date	

PART D

Tax agent's certificate (shared facilities only)

I declare that:

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

Agent's signature			Date	Client	PALME04
Contact name	Mr Th	nanh Tran			
Agent's phone number	03	93118030		Agent's reference number	74225004

Self-managed superannuation fund annual return 2022

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fundinforma	ation					
1 Tax file number (TFN)	*** **	** ***		To assist processing, w		
The ATO is authorised by law to r increase the chance of delay or e						
Name of self-managed supera	annuation fu	nd (SMSF)				
Palme SMSF						
Australian business number	(ABN) (if appli	icable)	283446610	26		
Current postal address						
C/- Trentons CA						
PO Box 75						
Suburb/town Sunshine					State/territory VIC	Postcode 3020
S SMSF auditor Auditor's name				or N for no.		
amily name Boys						
irst given name		(Other given nam	es		
Tony						
SMSF Auditor Number	Auditor's p	phone numl	oer			
100014140	04	107127	08			
ostal address						
C/- SuperAudits						
PO Box 3376						
Suburb/town RUNDLE MALL					State/territory SA	Postcode 5000
Date audit was completed	A Day Mont	th Year				
Was Part A of the audit report qua	alified?		Print Y for yes or N for no.			
Was Part B of the audit report qua	alified?		Print Y for yes or N for no.			
If Part B of the audit report was q have the reported issues been re			Print Y for yes or N for no.			

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Entity Name: Palme SMSF

SMSF annual return 2022 RN 100017591MS

7 Electronic	funds	transfer	(EFT)
--------------	-------	----------	-------

We	e need your self-ma	naged super fund's financia	al institution details to pay any super p	payments and tax refunds owing to you.
Α	Fund's financial	institution account detai	ls	
	This account is us	ed for super contributions a	nd rollovers. Do not provide a tax age	ent account here.
	Fund BSB number	112879	Fund account number	442523351
	Fund account nam	ne		
	Palme SMSF			
	I would like my tax	refunds made to this accou	unt. Y Print Y for yes or N for no.	, go to C.
В	Financial institut	ion details for tax refund	ds	
	This account is us	ed for tax refunds. You can	provide a tax agent account here.	
	BSB number		Account number	
	Account name			
С	Electronic service	ce address alias		
	Provide the electro	onic service address alias (E	ESA) issued by your SMSF messaging actions for more information.	g provider.
	(i oi example, Sivis	or dataloganias). See ilistit	actions for more information.	
Sta	tus of SMSF	Australian superannuati	on fund A Y Print Y for yes or N for no.	Fund benefit structure B A Code
		und trust deed allow accept		
	the Gove	rnment's Super Co-contribu Low Income Super Contr	tion and ibution? Print Y for yes or N for no.	
Wa	s the fund wound	up during the income y	ear?	
N	Print Y for yes	If Y , provide the date on	Day Month Year	Have all tax lodgment and payment
IN	or N for no.	which the fund was woun	d up	obligations been met? or N for no.
		-1 !		
	empt current pen			
	. ,	· '	income stream benefits to one or mor	<u>, </u>
		ion for current pension inco pt current pension income a	me, you must pay at least the minimur at Label A.	n benefit payment under
		,		
N	Print Y for yes or N for no.	If N , go to Section B: Income	e. -	
		If Y , enter Exempt current p	ension income amount	A
		Which method did you use	to calculate your exempt current pens	sion income?
		Segregated assets	method B	
		Unsegregated assets	method C Was an actu	arial certificate obtained? D Print Y for yes or leave blank.
Did	the fund have any	other income that was asse	essable?	
Ε	Print Y for yes or N for no.	If Y , go to Section B: Ir	ncome.	
		If N , choosing 'N' mea quoted contributions.	ns that you do not have any assessab	le income, including no-TFN

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.

SMSF annual return 2022 RN 100017591MS

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		capital gains tax during the year?		gaii trar gaii	f, and if the total capital loss or total cap is greater than \$10,000 or you elected is some capital capital and the defer in has been realised, complete and attact oftal gains tax (CGT) schedule 2022.	to use rred no	
		Hav exem	ve you applied ar option or rollover?	Print Y for	yes	onal game tax (OOT) solicadic 2022.		
				Net capital gain	A	520	00	
				Gross rent and other leasing and hiring income	В	2605	ØØ	
				Gross interest	С	262	ØØ	
				Forestry managed investment scheme income	X		ØØ	
		Gross foreign income						Loss
	D1	51) DQ	Net foreign income	D	51	00	
				Australian franking credits from a New Zealand company	Е		00	
	Calcul	ation of assessable contribut	ions	Transfers from foreign funds	F		90	Number
		sessable employer contributions		Gross payments where			00	
	R1) DQ	ABN not quoted Gross distribution	<u>H</u>] ` 1	Loss
	plus As	ssessable personal contributions] 9 0	from partnerships *Unfranked dividend	Ш		00	
		TFN-quoted contributions		amount	J		ØØ	
	R3	0) ØØ	*Franked dividend amount	K		ØØ	
	(an amount mu	ust be included even if it is zero)		*Dividend franking credit	L		90	Code
	less Trans	sfer of liability to life insurance company or PST		*Gross trust distributions	М	3767	ØØ	Р
	R6		90	Assessable contributions (R1 plus R2 plus R3 less R6)	R	0	00	
		ation of non-arm's length inco Net non-arm's length private company dividends	ome					Code
	U1] Ø Ø	*Other income	S		00	
	plus *Ne	et non-arm's length trust distribu	tions	*Assessable income due to changed tax status of fund	Т		00	
	plus	*Net other comments leaveth in] .					7
	U3	*Net other non-arm's length inc	come]- ØØ	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U		90	
	This is a mandat	and label		GROSS INCOME			1 .	Loss
	This is a mandate			(Sum of labels A to U)	W	7205	ØØ	
lal er	bel, check the in sure the correct as been applied.	structions to		Exempt current pension income	Υ		ØØ	
<u></u>				TOTAL ASSESSABLE INCOME	V	7205	00	Loss

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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). $\label{eq:condition}$

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES		
Interest expenses within Australia	A1	90	A2	ØØ	
Interest expenses overseas	B1) DQ	B2	DQ	
Capital works expenditure	D1) DQ	D2	ØØ	
Decline in value of depreciating assets	E1	ØØ	E2	ØØ	
Insurance premiums - members	F1	ØØ	F2	Ø Ø	
SMSF auditor fee	H1) DQ	H2	00	
Investment expenses	I1) DQ	12	00	
Management and administration expenses	J1 259) DQ	J2	00	
Forestry managed investment scheme expense	U1	ØØ	U2	D Ø	
Other amounts	L1	Code Code	L2	00	Code
Tax losses deducted	M1 1466) DQ			
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES		
	N 1725) 9 Ø	Υ	00	
	(Total A1 to M1)		(Total A2 to L2)		
	*TAXABLE INCOME OR LOSS	Loss	TOTALSMSFEXPENSES		
	O 5480) DØ	Z 1725	00	
	(TOTAL ASSESSABLE INCOME /ess TOTAL DEDUCTIONS)		(N plus Y)	1	

SMSF annual return 2022 RN 100017591MS

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			F100 200
superan	refer to the Self-managed inuation fund annual return	# Taxable income	(an amount must be included even if it is zero)
	ons 2022 on how to e the calculation statement.	* Tax on taxable income	T1 822.00 (anamountmust be included even if it is zero)
		# Tax on no-TFN-quoted contributions	J 0.00 (anamountmust be included even if it is zero)
	l	Cross toy	
		Gross tax	(T1 plus J)
	Foreign income tax offset		
C1	2.56		
	Rebates and tax offsets	Non-refundable non-carry forward tax	x offsets
C2			C 2.56
			(C1 plus C2)
		SUBTOTAL 1	T2 819.44
			(B less C - cannot be less than zero)
	Early stage venture capital limited		
_	partnershiptaxoffset		
D1			
	Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offs	sets
D1			D
	Early stage investor tax offset		(D1 plus D2 plus D3 plus D4)
D3			
	Early stage investor tax offset		
D4	carried forward from previous year	SUBTOTAL 2	T3 819.44
D4		SOBIOTAL2	(T2 less D - cannot be less than zero)
			·
=4	Complying fund's franking credits tax offset		
E1	1052.04		
	No-TFN tax offset		
E2			
Fo	National rental affordability scheme tax offse	et	
E 3	Exploration credit tax offset		
E4	Exploration credit tax offset	Potundable tox offeets	4052.04
L-4		Refundable tax offsets	(E1 plus E2 plus E3 plus E4)
			· ·
		# TAXPAYABLE	T5 0.00
			(T3 less E - cannot be less than zero)
		Continue 4000 AND internet	
		Section 102AAM interest charge	G

TFN: *** *** Entity Name: Palme SMSF Page 6

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	Credit for interest on early payments - amount of interest	1	
H1			
	Credit for tax withheld - foreign resident withholding (excluding capital gains)	•	
H2			
_	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	1	
H3	1679.00		
	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 1679.00
			(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
		*Tax offset refunds	232.60
		(Remainder of refundable tax offsets)	(unusedamountfromlabel E –
			an amount must be included even if it is zero)
		PAYG instalments raised	K
		Supervisory levy	L 259.00
	Su	pervisory 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,	S -1652.60
		while a negative amount is refundable to you.	(T5 plus G less H less I less K plus L less M plus N)
			place Floor in place (4)

*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	00
Net capital losses carried forward to later income years	V	00

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*** Entity Name: Palme SMSF

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Section F: Member information

MEMBE	ER1								
Title	MR								
Family n									
Palm									
First give				Other given					
Bruce		ſ		Anthony	y			Day Month	Year
	er 's TFN Privacy note in the De	eclaration.		*** *** ***			Date of birth	05/11/1949	real
Contrik	outions			OPENING AC	CCOUNT BALANCE	: [359981.71	
	to instructions mpleting these			Em	ployer contributions	Α			
labels				ABN of principal	employer A1				
				Pe	ersonal contributions	В			
			CGT	small business re	etirement exemption	C			
			CGT small	l business 15-yea	r exemption amount	D			
				Per	sonal injury election				
				Spouse an	d child contributions				
_				Other third	I party contributions		D	ay Month Year	
Pro	ceeds from primary resid	dence disposal		foreign superann	uation fund amount	Receipt	t date H1		
		No			uation fund amount				
				- '	assessable amount				
			Transfer f	rom reserve: non-	-assessable amount				
			Cor		on-complying funds				
		Any o		ions (including Su	per Co-contributions Super Contributions)	M			
				TOTAL	_ CONTRIBUTIONS	N	(Sum o	f labels A to M)	
Other	transactions Accumulation phase acc	count balance		Allocated	d earnings or losses	0		265.68	Loss
S1		0.00		Inward roll	lovers and transfers	P			
_	Retirement phase accou- - Non CDBIS		1	Outward roll	lovers and transfers	Q			Code
S2	Retirement phase accou	359491.39 unt balance		Lu	mp Sum payment	R1		756.00	A Code
S 3	- CDBIS	0.00		Income	e stream payment	R2			
	TRIS Count			CLOSING AC	CCOUNT BALANCE	S	(S1 p	359491.39 lus \$2 plus \$3)	
				Accumul	ation phase value	X1		0.00	
				Retire	ment phase value	X2		359491.39	
		Outstanding	g limited reco	urse borrowing arr	rangement amount	Y		0.00	

Code

Code

S2 Lump Sum payment Retirement phase account balance Code - CDBIS Income stream payment **S**3 **CLOSING ACCOUNT BALANCE** TRIS Count (S1 plus S2 plus S3) Accumulation phase value Retirement phase value Outstanding limited recourse borrowing arrangement amount Sensitive (when completed)

						017591MS
MEMBER 4						
itle						
amily name						
irst given name		Other given names				
lember's TFN			Date	of birth	Day Month	Year
See the Privacy note in the De	eciaration.					
Contributions		OPENING ACCOUNT BALANC	E			
Defeate instructions						
Refer to instructions for completing these		Employer contribution	ns A			
labels.		ARN of principal application Ad				
	1	ABN of principal employer A1				
		Personal contribution	ns B			
		CGT small business retirement exemption	n C			
		oor and business remained examples				
	CG	T small business 15-year exemption amou	nt D			
		Personal injury election	on E			
		Spouse and child contribution	ns F			
		Other third party contribution	ns G			
				Day	Month Year	
Proceeds from primary resid	dence disposal		Receipt date	H1		
	Asse	essable foreign superannuation fund amou	nt [
	Non-ass	essable foreign superannuation fund amou	nt J			
	Non asse	anoun	"]			
		Transfer from reserve: assessable amount	nt K			
	Tra	nsfer from reserve: non-assessable amou	nt L			
		Contributions from non-complying fund				
		and previously non-complying fund				
	Any other co	ontributions (including Super Co-contribution and Low Income Super Contributions				
		and Low income Super Contributions	5)			
		TOTAL CONTRIBUTION	s N			
				(Sum of I	abels A to M)	
Other transactions		Allocated earnings or losse	es O			Loss
Accumulation phase acc	ount balance		<u> </u>			_
S1		Inward rollovers and transfer	rs P			
Retirement phase accou	nt balance	Outward rollovers and transfel	rs Q			
- Non CDBIS						Code
B. 77.81		Lump Sum payment	R1			
	nt halanaa					
Retirement phase accourage - CDBIS	int balance	Income stream payment				Code

Outstanding limited recourse borrowing arrangement amount

CLOSING ACCOUNT BALANCE

Accumulation phase value

Retirement phase value

(S1 plus S2 plus S3)

TRIS Count

First given name			Other giver	n names				
Member's TFN See the Privacy note in the De	eclaration.					Date of birth	Day Month	Year
Contributions			OPENING A	ACCOUNT BALANCI	E			$\overline{1}$
Refer to instructions for completing these			Er	mployer contributions	s A			
labels.			ABN of principa	al employer A1				
			F	Personal contributions	s B			
		CGT	T small business	retirement exemption	C			
		CGT sma	III business 15-ye	ar exemption amoun	nt D			
			Pe	ersonal injury election	n E			
			·	nd child contributions				
			Other thi	rd party contributions		Day	Month Year	
Proceeds from primary resid		Accessable	o foreign cuperan	anuation fund amoun	Receipt of	date H1		
				inuation fund amoun				
				: assessable amoun				
		Transfer	from reserve: no	n-assessable amoun	nt L			
		Co	ontributions from and previously	non-complying fundation	s T			
	Any other	r contribut	tions (including S and Low Income	uper Co-contributions Super Contributions	M M			
			тот	AL CONTRIBUTIONS	s N	(Sum of le	abels A to M)	
Other transactions						(Suili Oi li	abels A to Wij	Los
Accumulation phase acc	count balance	7	Allocate	ed earnings or losses	s O			
S1			Inward ro	ollovers and transfers	s P			
Retirement phase accou-	unt balance		Outward ro	ollovers and transfers	s Q			Co
Retirement phase accou	unt halanco		L	ump Sum payment	R1			
- CDBIS	unit balance		Incom	ne stream payment	R2			Co
TRIS Count			CLOSING A	CCOUNT BALANCE	S			
			A	dation where well	V4	(S1 plus	s S2 plus S3)	
				ulation phase value	X1			
			Ketir	ement phase value	X2			
	Outstanding lin	mited reco	ourse borrowing a	rrangement amount	Y			

First given name			Other g	given names					
Member's TFN See the Privacy note in the De	eclaration.					Date	of birth	Day Month	ı Year
Contributions			OPENIN	IG ACCOUNT BALANG	CE				$\overline{\mathbb{h}}$
Refer to instructions for completing these				Employer contributio	ns A				
labels.			ABN of prin	ncipal employer A1					
				Personal contributio	ns B				
		CG ⁻	T small busine	ess retirement exemption	on C				
		CGT sma	all business 15	5-year exemption amou	unt D				
				Personal injury electi	on E				
			Spous	se and child contributio	ns F				
			Other	r third party contributio	ns G				
Proceeds from primary resid	lence disposal				Rec	eipt date	H1 Day	Month Yea	r
	,	Assessable	e foreign sup	erannuation fund amou	unt [
	Non-	assessable	e foreign sup	erannuation fund amou	ınt J				
		Trans	sfer from rese	erve: assessable amou	unt K				
		Transfer	from reserve:	non-assessable amou	unt L				
		Co	ontributions fro and previou	om non-complying fun isly non-complying fun	ds ds				
	Any othe	er contribu	tions (includin and Low Inco	g Super Co-contributio ome Super Contribution	ns ns)				
			Т	OTAL CONTRIBUTION	NS N		(Sum of la	bels A to M)	
Other transactions			Allo	ocated earnings or loss	es O				Loss
Accumulation phase acc	count balance		Inwar	rd rollovers and transfe	ers P				
Retirement phase accou	nt balance		Outwar	rd rollovers and transfe					
S2				Lump Sum paymen					Code
Retirement phase accourage - CDBIS	int balance		l.						Code
S3			ın	ncome stream paymen	R2				
TRIS Count			CLOSIN	IG ACCOUNT BALANG	SE S		(04)	00 1 00)	
			Acc	cumulation phase value	× X1		(SI plus	S2 plus S3)	
				Retirement phase value	A				
	Outstanding li	mited reco		ng arrangement amoun	7.2				

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Section G: Supplementary member information **MEMBER7** Title Account status Family name First given name Other given names Member's TFN Date of birth If deceased, date of death See the Privacy note in the Declaration. Day Month Day Month **Contributions OPENING ACCOUNT BALANCE** Refer to instructions Employer contributions for completing these labels. ABN of principal employer Personal contributions В CGT small business retirement exemption C CGT small business 15-year exemption amount Personal injury election Spouse and child contributions Other third party contributions G Month Proceeds from primary residence disposal Receipt date Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses 0 Accumulation phase account balance Inward rollovers and transfers **S1** Retirement phase account balance - Non CDBIS Outward rollovers and transfers Code Lump Sum payment Retirement phase account balance Income stream payment CLOSING ACCOUNT BALANCE TRIS Count (S1 plus S2 plus S3) Accumulation phase value Retirement phase value Outstanding limited recourse borrowing arrangement amount

TFN: *** *** Entity Name: Palme SMSF

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MEMBER 8									Cod	de
Title								Account	status	
Family name	_									
First given name			Other	given names						
Member's TFN See the Privacy note in the Deck	aration.		Date	of birth				If deceased		death
			Day	Month Year				Day Month	Year	
										_
Contributions	7		OPEN	ING ACCOUNT BALANCE	≣					
Refer to instructions				Employer contributions	A					
for completing these labels.				Employer contributions	A					
			ABN of p	rincipal employer A1						
				Personal contributions	В					
		CGT	small busi	iness retirement exemption	C					
		CGT smal	l business	15-year exemption amoun	t D					
				Personal injury election	E					
			Spo	use and child contributions	F					
			Oth	er third party contributions	G					
Proceeds from primary resid	dence disposal				Rec	eipt date	H1	Day Month	Year	
		Assessable	foreign su	perannuation fund amoun	t [
	Non-	-assessable	foreign su	perannuation fund amoun	t J					
		Transi	fer from re	serve: assessable amoun	t K					
		Transfer f	rom reserv	e: non-assessable amoun	t L					
		Coi		from non-complying funds						
	Any other			ing Super Co-contributions						
				TOTAL CONTRIBUTIONS	s N					
							(Su	ım of labels A to	M)	
Other transactions			Α	llocated earnings or losses	0					Loss
Accumulation phase acc	count balance		low	ard rollovers and transfers						
Retirement phase accou	unt halanca		IIIW	ard follovers and transfers	, L					
- Non CDBIS	unit balance		Outw	ard rollovers and transfers	Q					Code
S2	unt halanaa			Lump Sum payment	R1					
Retirement phase accou	unt balance			Income stream payment	R2					Code
S3					IVE					
TRIS Count			CLOS	ING ACCOUNT BALANCE	S					
							(\$	S1 plus S2 plus	S3)	
			A	ccumulation phase value	X1					
				Retirement phase value	X2					
	Outstanding I	limited reco	urse borrow	ving arrangement amount	Υ					

Sensitive (when completed)

TFN: *** *** *** Entity Name: Palme SMSF

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SMSF annual return 2022 RN 100017591MS

MEMBI	ER9							Code	
Title							Account status		
Family r	name								
First give	en name			Other given names					
	Privacy note in the Declaration.			Date of birth Day Month Year			If deceased, date	e of c	death
Contri	butions			OPENING ACCOUNT BALANCE					
	r to instructions ompleting these			Employer contributions	Α				
labels			А	BN of principal employer A1					
				Personal contributions	В				
			CGT sr	mall business retirement exemption	C				
		CG ⁻	small b	usiness 15-year exemption amount	D				
				Personal injury election	Е				
				Spouse and child contributions	F				
				Other third party contributions	G				
Pro	oceeds from primary residence disp	oosal H			Receipt da	ate H1	Day Month Yea	ır	
		Asse	ssable fo	preign superannuation fund amount	1				
		Non-asse	ssable fo	reign superannuation fund amount	J				
			Transfer	from reserve: assessable amount	K				
		Tra	nsfer fron	n reserve: non-assessable amount	L				
			Contri ar	butions from non-complying funds nd previously non-complying funds	T				
		Any other co		s (including Super Co-contributions d Low Income Super Contributions)	M				
				TOTAL CONTRIBUTIONS	N	(Su	ım of labels A to M)		
Other	transactions Accumulation phase account balar	nce		Allocated earnings or losses	0				Loss
S 1	Accumulation phase account balan	Tice		Inward rollovers and transfers	Р				
	Retirement phase account balance - Non CDBIS	e		Outward rollovers and transfers	Q				Code
S2				Lump Sum payment	R1				
S 3	Retirement phase account balance - CDBIS	e		Income stream payment	R2				Code
-00	TRIS Count			CLOSING ACCOUNT BALANCE	S				
						(;	S1 <i>plus</i> S2 plus S3)		
				Accumulation phase value	X1				
				Retirement phase value	X2				
	0	utstanding limite	d recours	e borrowing arrangement amount	Υ				

TFN: *** *** Entity Name: Palme SMSF

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SMSF annual return 2022 RN 100017591MS

MEMBER 10					Code
Title				Account status	
Family name					
First given name		Other given names			
Member's TFN See the Privacy note in the Declaration.		Date of birth		If deceased, date	of death
		Day Month Year		Day Month Year	
Contributions		OPENING ACCOUNT BALANCE			
Refer to instructions for completing these		Employer contributions	А		
labels.		ABN of principal employer A1			
		Personal contributions	В		
	CGT	small business retirement exemption	С		
	CGT smal	l business 15-year exemption amount	D		
		Personal injury election	E		
		Spouse and child contributions	F		
		Other third party contributions	G	Day Month Year	
Proceeds from primary residence disposal	Н		Receipt date	H1 Day Month Year	
	Assessable	foreign superannuation fund amount	1		
	Non-assessable	foreign superannuation fund amount	J		
	Trans	fer from reserve: assessable amount	K		
		rom reserve: non-assessable amount	L		
		ntributions from non-complying funds and previously non-complying funds	Т		
Any	other contributi	ons (including Super Co-contributions and Low Income Super Contributions)	M		
		TOTAL CONTRIBUTIONS	N		
				(Sum of labels A to M)	Loss
Other transactions Accumulation phase account balance		Allocated earnings or losses	0		
S1		Inward rollovers and transfers	Р		
Retirement phase account balance - Non CDBIS	_	Outward rollovers and transfers	Q		Code
Retirement phase account balance		Lump Sum payment	R1		Code
- CDBIS		Income stream payment	R2		
		CLOSING ACCOUNT BALANCE	S		
TRIS Count				(S1 plus S2 plus S3)	_
		Accumulation phase value	X1		
		Retirement phase value	X2		
Outstand	ding limited reco	urse borrowing arrangement amount	Υ		

*** Entity Name: Palme SMSF

RN 100017591MS

MEMBER11		Code
Title		Account status
Family name		
First given name	Other given names	
Member's TFN See the Privacy note in the Declaration.	Date of birth	If deceased, date of death
	Day Month Year	Day Month Year
Contributions	OPENING ACCOUNT BALANCE	
Refer to instructions for completing these	Employer contributions A	
labels.	ABN of principal employer A1	
	Personal contributions B	
	CGT small business retirement exemption	
	CGT small business 15-year exemption amount	
	Personal injury election	
	Spouse and child contributions	
_	Other third party contributions G	
Proceeds from primary residence disposal	Red	ceipt date H1 Day Month Year
	Assessable foreign superannuation fund amount	
Non-	assessable foreign superannuation fund amount	
	Transfer from reserve: assessable amount	
	Transfer from reserve: non-assessable amount	
	Contributions from non-complying funds and previously non-complying funds	
Any other	er contributions (including Super Co-contributions and Low Income Super Contributions)	
	TOTAL CONTRIBUTIONS N	
		(Sum of labels A to M)
Other transactions Accumulation phase account balance	Allocated earnings or losses	
S1	Inward rollovers and transfers	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers Q	Code
S2	Lump Sum payment R1	
Retirement phase account balance - CDBIS	Income stream payment R2	Code
S3		
TRIS Count	CLOSING ACCOUNT BALANCE S	
	Accumulation phase value X1	(\$1 plus \$2 plus \$3)
	Retirement phase value X2	
.	X	
Outstanding I	imited recourse borrowing arrangement amount	

Sensitive (when completed)

TFN: *** *** Entity Name: Palme SMSF

Page 18 SMSF annual return 2022 RN 100017591MS

MEMBER 12					Code
Title				Account status	
Family name					
First given name		Other given names			
Member's TFN					
See the Privacy note in the Declaration.		Date of birth		If deceased, date Day Month Year	
		Day Month Year		Day Month Teal	
Contributions		OPENING ACCOUNT BALANCE			
Refer to instructions		Employer contributions	Α		
for completing these labels.		ABN of principal employer A1			
		Personal contributions	В		
	CG	T small business retirement exemption	С		
	CGT sma	all business 15-year exemption amount	D		
		Personal injury election	Е		
		Spouse and child contributions	F		
		Other third party contributions	G	Day Marth Var	
Proceeds from primary residence disposal	Н		Receipt date	Day Month Year	
	Assessabl	le foreign superannuation fund amount	I		
	Non-assessabl	le foreign superannuation fund amount	J		
	Tran	sfer from reserve: assessable amount	K		
	Transfer	from reserve: non-assessable amount	L		
	С	ontributions from non-complying funds and previously non-complying funds	T		
An	y other contribu	ations (including Super Co-contributions and Low Income Super Contributions)	М		
		TOTAL CONTRIBUTIONS	N		
				(Sum of labels A to M)	Loss
Other transactions Accumulation phase account balance		Allocated earnings or losses	0		
S1	\neg	Inward rollovers and transfers	Р		
Retirement phase account balance - Non CDBIS		Outward rollovers and transfers	Q		
Retirement phase account balance		Lump Sum payment	R1		Code
- CDBIS	_	Income stream payment	R2		Code
TRIS Count		CLOSING ACCOUNT BALANCE	S	(S1 plus S2 plus S3)	_ _
		Accumulation phase value	X1	(01 pias 02 pias 03)	
			X2		
Outstan	ding limited rec	ourse borrowing arrangement amount	Υ		

Sensitive (when completed)

TFN: *** ***

Entity Name: Palme SMSF Page 19 SMSF annual return 2022 RN 100017591MS

Section H: Assets and liabilit	ies		
15 ASSETS			
15a Australian managed investments	Listed trusts	Α	100
	Unlisted trusts	В	90
	Insurance policy	C	90
	Other managed investments		90
	Other managed investments	D	
15b Australian direct investments	Cash and term deposits	E 926	98 00
Limited recourse borrowing arrangement	ents Debt securities	F	90
Australian residential real property			
J1	Loans	G	90
Australian non-residential real property	Listed shares	H 511	35 ØQ
Overseas real property	Unlisted shares) ØQ
J3			
Australian shares	Limited recourse borrowing arrangements	J	000
J4			
Overseas shares	Non-residential real property	K) ØQ
J5	Residential real property	L	90
Other	Collectables and	M	
_J6	personal use assets	М	. 00
Property count	Other assets	0 2156	558 DQ
31			
15c Other investments	Crypto-Currency	N	90
	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	IN	
15d Overseas direct investments	Overseas shares	Р	90
	Oversees non residential real property		90
	Overseas non-residential real property	Q	
	Overseas residential real property	R	90
	Overseas managed investments	S	900
	Other overseas assets	Т	90
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 3594	191 00
	(64 6. 1426.6716 1)		
15e In-house assets			
Did the fund have	ve a loan to, lease to N Print Y for yes lated parties (known N or N for po	If Y , enter the amount	
or investment in, re as in-house asse	ets) at the end of the	, , s.n.s. and amount	90
	income year?		~~~
15f Limited recourse borrowing arra	ingements		

If the fund had an LRBA were the LRBA Print Y for yes	Α.
borrowings from a licensed or N for no.	Α
financial institution?	

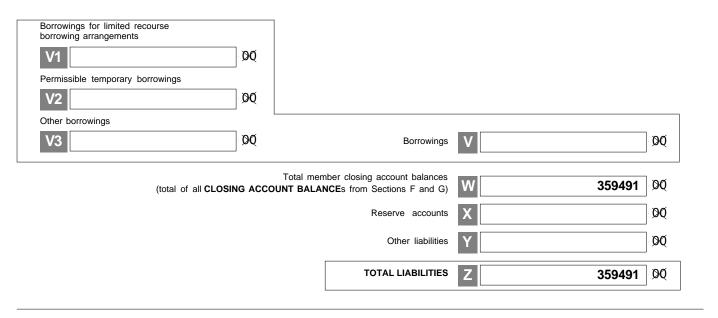
Did the members or related parties of the fund use personal guarantees or other security for the LRBA? Print Y for yes or N for no.

В

TFN:	*** *** ***	Entity Name:	Palme SMSF	Page 20

SMSF annual return 2022 RN 100017591MS

16 LIABILITIES



Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	Н	ØQ
Total TOFA losses	1	ØQ

Section J: Other information

Family trust election status

Interposed

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 <i>Family trust election, revocation or variation 2022</i> .	
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*.

D

Entity Name: Palme SMSF RN 100017591MS SMSF annual return 2022

Section K: Declarations

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

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.

03

93118030

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 Month Dav Year Date Preferred trustee or director contact details: MR Family name **Palme** First given name Other given names **Bruce** Phone number 03 93118030 **Email address** Non-individual trustee name (if applicable) Photo Lifestyle Pty Ltd A.C.N 166 124 303 ABN of non-individual trustee Time taken to prepare and complete this annual return Hrs The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions. TAX AGENT'S DECLARATION: I declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature Month Date Tax agent's contact details MR Family name Tran First given name Other given names Thanh Huu Tax agent's practice **Trentons CA** Tax agent's phone number Reference number Tax agent number

74225004

PALME04

Capital gains tax (CGT) schedule 2022

*** *** ***

Tax file number (TFN)

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.

			st your TFN. You do not have to q he chance of delay or error in pro					
Australian business numb								
Taxpayer's name								
Palme SMSF								
1 Current year capital ga	ains	and c	-					
Shares in companies listed on an Australian securities exchange	Α	\$	Capital gain	ØQ	К	\$	Capital loss	ØØ
Other shares	В	\$		DQ	L	\$		ØØ
Units in unit trusts listed on an Australian securities exchange	С	\$	780	DQ	М	\$		ØQ
Other units	D	\$		00	N	\$		ØQ
Real estate situated in Australia	Ε	\$		DQ	0	\$		ØØ
Other real estate	F	\$		Ø Ø	Р	\$		00
Amount of capital gains from a trust (including a managed fund)	G	\$		90				
Collectables	Н	\$		DQ	Q	\$		ØØ
Other CGT assets and any other CGT events	ı	\$		DQ	R	\$		D Ø
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	s	\$		9 Ø	the	to	ne amounts at labels K to R and write tal in item 2 label A – Total current year al losses.	
Total current year	J	\$	780	00				

Entity Name Palme SMSF
Tax File Number *** ***

2	Capital losses				
	Total current year capital losses	Α	\$		ØØ
	Total current year capital losses applied	В	\$) ØQ
	Total prior year net capital losses applied	С	\$) DQ
	Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D	\$) DQ
	Total capital losses applied	E	\$) DQ
		Add	d am	nounts at B, C and D.	
3	Unapplied net capital losses carried forward				
	Net capital losses from collectables carried forward to later income years	A	\$		DQ
	Other net capital losses carried forward to later income years	В	\$) ØQ
		to I	abel	nounts at A and B and transfer the total V - Net capital losses carried forward income years on your tax return.	i
4	CGT discount				
	Total CGT discount applied	Α	\$	260	ØØ
5	CGT concessions for small business				
	Small business active asset reduction	Α	\$) DQ
	Small business retirement exemption	В	\$		000
	Small business rollover	С	\$		Ø Ø
	Total small business concessions applied	D	\$		000
6	Net capital gain				

n A \$ 520 00

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.

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.	Tax	File Number *** ***				
(Print X 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? What year of that arrangement are you in? C If you are the select, what is the footal estimated. Capital proceeds from the earnout arrangement? Amount of any capital gain or loss you made under. Your non-qualitying arrangement in the income year. Request for amendment If you received or provided a fitnescial 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. Amended not capital gain or capital losses carried forward G \$ DQ Amended not capital gain or capital losses carried forward G \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign resident B \$ DQ Capital gains disregarded by a foreign entity E \$ DQ Capital gains disregarded by a foreign entity E \$ DQ Capital gains disregarded by a foreign entity E \$ DQ Capital gains disregarded by a foreign entity E \$ DQ Capital gains disregarded by a foreign entity E \$ DQ Capital gains disregarded by a foreign entity E \$ DQ Capital gains disregarded	7	Earnout arrangements				
How many years does the samout arrangement run for? B			Y	'es,	as a seller	No
What year of that arrangement are you in? If you are the seller, what is the total estimated capital proceeds from the earrout arrangement? Amount of any capital gain or los you made under the seller of the common arrangement? Amount of any capital gain or los you made under the your non-qualifying arrangement in the income year. Request for amendment If you neceived or provided a financial benefit under a look-through earrout right created in an earlier income year and you with to seek an amendment to that earlier income year, complete the following: Income year earrout right created F Amended net capital gain or capital losses carried forward G \$ Other CGT information required (if applicable) Small business 15 year exemption - exempt capital gains A Capital gains disregarded by a foreign resident B Capital gains disregarded as a result of a scrip for scrip rollower C \$ Capital gains disregarded as a result of an inter-company asset rollower D Capital gains disregarded by a demerging entity E \$ OQ 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 mislanding 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			sheet to thi	is so	chedule providing the	
Amount of any capital gains claresquent in the income year. Amount of any capital porceases from the earnout arrangement? Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. 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 each an amendment to that earlier income year, complete the following: Income year earnout right created Amended net capital gains or capital losses carried forward Amended net capital gains or earnout right created in an earlier income year and you wish to each an amendment to that earlier income year, complete the following: Amended net capital gains or eapital losses carried forward Amended net capital gains or eapital losses carried forward Amended net capital gains disregarded by a foreign resident Capital gains disregarded as a result of a scrip for scrip rollower Capital gains disregarded as a result of an inter-company asset rollower Capital gains disregarded as a result of an inter-company asset rollower Capital gains disregarded by a demerging entity E \$ Dig 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 Included the schedule in the information on this form is true and correct. Signature		How many years does the earnout arrangement	run for?	В		
Amount of any capital gains of loss pour made under your non-qualifying arrangement in the income year. 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 gains or capital losses carried forward G Amended net capital gains or capital losses carried forward G Amended net capital gains of serger exemption - exempt capital gains A Capital gains disregarded by a foreign resident B Capital gains disregarded as a result of a scrip for scrip rollover C Capital gains disregarded as a result of an inter-company asset rollover D Capital gains disregarded by a demerging entity E 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 Contact name		What year of that arrangement are	you in?	c		
Amount of any capital gain or loss you made under your made under your ron-equalifying arrangement in the income year. 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				D	\$	90
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				Ε	\$	
Amended net capital gain or capital losses carried forward G \$ 900 \ Amended net capital gain or capital losses carried forward G \$ 900 \ Amended net capital gain or capital losses carried forward G \$ 900 \ Body			,			
Amended net capital gain or capital losses carried forward G \$ 000 \(\) 8 Other CGT information required (if applicable) Small business 15 year exemption - exempt capital gains A \$ 000 \(\) Capital gains disregarded by a foreign resident B \$ 000 \(\) Capital gains disregarded as a result of a scrip for scrip rollover C \$ 000 \(\) Capital gains disregarded as a result of an inter-company asset rollover D \$ 000 \(\) Capital gains disregarded by a demerging entity E \$ 000 \(\) Taxpayer's declaration In 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 Contact name			earlier inc	com	e year and you wish	
8 Other CGT information required (if applicable) Small business 15 year exemption - exempt capital gains Capital gains disregarded by a foreign resident Capital gains disregarded as a result of a scrip for scrip rollover Capital gains disregarded as a result of an inter-company asset rollover Capital gains disregarded as a result of an inter-company asset rollover Capital gains disregarded by a demerging entity Scapital gains disregarded as a result of an inter-company asset rollover Scapital gains disregarded as a result of a scrip for scrip rollover Scapital gains disregarded by a demerging entity Scapital gains disregarded by a demerging e			created	F		
Capital gains disregarded by a foreign resident B \$ 00 00 00 00 00 00 00 00 00 00 00 00 0		Amended net capital gain or capital losses carried	forward	G	\$	
Capital gains disregarded by a foreign resident B \$ 00 00 00 00 00 00 00 00 00 00 00 00 0	8	Other CGT information required (if applicable)				
Capital gains disregarded as a result of a scrip for scrip rollover Capital gains disregarded as a result of an inter-company asset rollover Capital gains disregarded by a demerging entity E Gapital gains disregarded as a result of an inter-company asset rollover D Gapital gains disregarded as a result of an inter-company asset rollover D Gapital gains disregarded as a result of an inter-company asset rollover D Gapital gains disregarded as a result of an inter-company asset rollover D Gapital gains disregarded as a result of an inter-company asset rollover D Gapital gains disregarded as a result of an inter-company asset rollover D Gapital gains disregarded as a result of an inter-company asset rollover D Gapital gains disregarded by a demerging entity E Gapital gain			tal gains	Α	\$	
Capital gains disregarded as a result of an inter-company asset rollover D \$ 90 Capital gains disregarded by a demerging entity E \$ 90 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 Date Day Month Year		Capital gains disregarded by a foreign	resident	В	\$	90
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		Capital gains disregarded as a result of a scrip for scrip	rollover	С	\$	90
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		Capital gains disregarded as a result of an inter-company asset	rollover	D	\$	90
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 Date Day Month Year Contact name		Capital gains disregarded by a demergin	ng entity	Ε	\$	90
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 Date Day Month Year Contact name	— T:	avnaver's declaration				
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	Im	If the schedule is not lodged with the income tax return you are require		_		
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	to	this form, and that the information provided is true and correct in every detail. If you	are in do	oub	t about any aspect of the tax	ts
Signature Date Day Month Year Contact name	Та	xation law authorises the ATO to collect information and disclose it to other government	_			
Date Day Month Year Contact name	Ιa	eclare that the information on this form is true and correct.				
Contact name	Sig	nature				
Contact name					Date Day Month	/ear
					Date	

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RN100017591BW

Capital gains tax (CGT) schedule 2022

Daytime contact number (include area code)

Number **93118030**

Area code
03

Entity Name Palme SMSF

Tax File Number *** *** Tax Year 2022

lnaama	Cross	Interest
Income	- (¬rnss	Interest

	TFN Amts	
Description	withheld	Gross Interest
St George Term Deposit		262
Total	0.00	262

Income - Other foreign income

Description	Gross amount	Deductions	Foreign income tax offset
VAS	29		1.85
IOZ	22		0.71
Total		0	2.56

Income - Gross distribution from trusts

Trust name	PP amount	NPP amount	Code	Franked distrib.	ABN credits	Franking credits	TFN credits	Foreign Res. W/Tax (Ex. Cap.G)	Share of NRAS tax offset	Share of explor. credits	TFN credits CHTs
VAS		173	Р	2003		614.36	1078.00				
IOZ		114	Р	1477		437.68	601.00				
Total	0	287		3480	0	1052.04	1679.00	0.00	0.00	0	0.00

Assets - Other assets

Description	Amount
Taxi Licences	207500
Distributions Receivable	4569
ATO	3589
Total	215658

Tax File Number

Estimate of tax payable or refundable Α Taxable income 5480.00 T1 Tax on taxable or net income 822.00 Tax on no-TFN-quoted contributions J 0.00 В **Gross tax** 822.00 С Non-refundable, non-carry forward tax offsets Foreign income tax offset 2.56 Rebates and tax offsets Subtotal 1 819.44 Non-refundable carry forward tax offsets Early stage venture capital limited partnership tax offset Early stage investor tax offset **T3** Subtotal 2 819.44 Refundable tax offsets Complying fund's franking credits tax offset E1 1052.04 No-TFN tax offset E2 National Rental Affordability Scheme tax offset Exploration credit tax offset

Credit for TFN amounts wihtheld from payments from closely held trusts Credit for interest on no-TFN tax offset

Credit for tax withheld - foreign resident withholding

Credit for tax withheld - where ABN or TFN not quoted (non-individual)

Credit for foreign resident captial gains withholding amounts

Tax offset refunds PAYG instalment raised Κ

E4

H3

Tax payable

Eligible credits

Section 102AAM interest charge

Credit for interest on early payments

T5

G

Н

L Supervisory levy

Supervisory levy adjustment for wound up funds Μ

Ν Supervisory levy adjustment for new funds

AMOUNT REFUNDABLE for 2021-22

1652.60

0.00

1679.00

232.60

259.00

Year ended 30 June 2022

WITH COMPLIMENTS:

TRENTONS Chartered Accountants [A] 9 Sun Crescent, Sunshine VIC 3020 [P] PO Box 75, Sunshine VIC 3020 [T] +613 9311 8030 [F] +613 9311 8034

Entity Name Palme SMSF

Tax File Number *** *** Tax Year 2022

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.

It does not include calculations made by the ATO as these are not made available for inclusion in the software.

It relates to the 2020 Income Tax Year only and does not take into account any prior year assessments.

This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office, by other departments, such as the Family Assistance Office (FAO).

WITH COMPLIMENTS:

TRENTONS Chartered Accountants

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[P] PO Box 75, Sunshine VIC 3020

[T] +613 9311 8030

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