

LJZ Superfund Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(40,085.58)	23800/ETL0324AU	Lincoln Wholesale Australian Inc Fd			32,203.76
98,128.89	24700	Changes in Market Values of Investments			17,372.34
	25000	Interest Received			
(16.37)	25000/MBL960142966	Macquarie Cash Mgnt A/c 960142966			1,092.28
1,650.00	30100	Accountancy Fees		1,738.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
56.00	30800	ASIC Fees		59.00	
	41600	Pensions Paid			
13,830.00	41600/ZYLLOU00001P	(Pensions Paid) Zylstra, Louis John - Pension (Pension)		38,687.00	
3,350.00	41600/ZYLLOU00003P	(Pensions Paid) Zylstra, Louis John - Pension (Account Based Pension 2)		2,970.00	
(11,663.18)	48500	Income Tax Expense			8,415.77
(65,838.76)	49000	Profit/Loss Allocation Account		15,041.15	
	50010	Opening Balance			
(460,968.25)	50010/ZYLLOU00001P	(Opening Balance) Zylstra, Louis John - Pension (Pension)			407,977.68
(111,818.34)	50010/ZYLLOU00003P	(Opening Balance) Zylstra, Louis John - Pension (Account Based Pension 2)			98,970.15
	53100	Share of Profit/(Loss)			
39,160.57	53100/ZYLLOU00001P	(Share of Profit/(Loss)) Zylstra, Louis John - Pension (Pension)			45,534.28
9,498.19	53100/ZYLLOU00003P	(Share of Profit/(Loss)) Zylstra, Louis John - Pension (Account Based Pension 2)			11,163.87
	54160	Pensions Paid			
13,830.00	54160/ZYLLOU00001P	(Pensions Paid) Zylstra, Louis John - Pension (Pension)		38,687.00	
3,350.00	54160/ZYLLOU00003P	(Pensions Paid) Zylstra, Louis John - Pension (Account Based Pension 2)		2,970.00	
	60400	Bank Accounts			
48,277.56	60400/MBL960142966	Macquarie Cash Mgnt A/c 960142966		49,789.89	
	61800	Distributions Receivable			
6,838.60	61800/ETL0324AU	Lincoln Wholesale Australian Inc Fd		5,026.49	
	74700	Managed Investments (Australian)			
441,384.49	74700/ETL0324AU	Lincoln Wholesale Australian Inc Fd	487,987.2697	458,756.83	
11,663.18	85000	Income Tax Payable/Refundable		8,415.77	
(1,216.00)	88008	Creditors - Louis Zylstra			0.00

622,730.13

622,730.13

Current Year Profit/(Loss): 6,625.38

LJZ Superfund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL960142966 Macquarie Cash Mgmt A/c 960142966					
29/07/2022	15.75	15.75			
31/08/2022	37.08	37.08			
30/09/2022	48.75	48.75			
31/10/2022	73.35	73.35			
30/11/2022	88.05	88.05			
30/12/2022	101.85	101.85			
31/01/2023	124.96	124.96			
28/02/2023	116.48	116.48			
31/03/2023	137.02	137.02			
28/04/2023	135.68	135.68			
31/05/2023	108.59	108.59			
30/06/2023	104.72	104.72			
	1,092.28	1,092.28			
	1,092.28	1,092.28			
TOTAL	1,092.28	1,092.28			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,092.28	11C

LJZ Superfund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Managed Investments (Australian)															
ETL0324AU Lincoln Wholesale Australian Inc Fd															
14/10/2022	10,649.26						S								0.00
13/01/2023	8,708.38						S								0.00
17/04/2023	7,819.63						S								0.00
30/06/2023	5,026.49						S								0.00
30/06/2023	0.00	17,867.06	1,114.98	3,247.38	8,415.77		I			891.66	131.16			9,082.68	31,668.01
	32,203.76	17,867.06	1,114.98	3,247.38	8,415.77					891.66	131.16			9,082.68	31,668.01
	<i>Net Cash Distribution:</i>		32,203.76												
	32,203.76	17,867.06	1,114.98	3,247.38	8,415.77					891.66	131.16			9,082.68	31,668.01

LJZ Superfund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	32,203.76	17,867.06	1,114.98	3,247.38	8,415.77						891.66	131.16			9,082.68	31,668.01

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	17,867.06	1,114.98	3,247.38	0.00	22,229.42	8,415.77	30,645.19

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

LJZ Superfund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Zylstra, Louis John	28/05/1943	79 *4	506,947.83	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Zylstra, Louis John	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Zylstra, Louis John							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00 Below Cap
Total Super Balance	501,842.19	579,957.04	618,325.05	517,706.36	572,786.59	506,947.83	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Zylstra, Louis John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Total for All Members

0.00	0.00	0.00	0.00
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LJZ Superfund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Mgmt A/c 960142966		49,789.890000	49,789.89	49,789.89	49,789.89			9.79 %
			49,789.89		49,789.89			9.79 %
Managed Investments (Australian)								
ETL0324AU Lincoln Wholesale Australian Inc Fd	487,987.27	0.940100	458,756.83	1.21	592,346.03	(133,589.20)	(22.55) %	90.21 %
			458,756.83		592,346.03	(133,589.20)	(22.55) %	90.21 %
			508,546.72		642,135.92	(133,589.20)	(20.80) %	100.00 %

LJZ Superfund

Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie Cash Mgmt A/c 960142966		49,789.890000	49,789.89	49,789.89	49,789.89			
			49,789.89		49,789.89			
Managed Investments (Australian)								
ETL0324AU Lincoln Wholesale Australian Inc Fd	487,987.27	0.940100	458,756.83	1.21	592,346.03	(133,589.20)	17,372.34	0.00
			458,756.83		592,346.03	(133,589.20)	17,372.34	0.00
			508,546.72		642,135.92	(133,589.20)	17,372.34	0.00

LJZ Superfund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Macquarie Cash Mgmt A/c 960142966		48,277.56		46,512.33		(45,000.00)			49,789.89	49,789.89
		48,277.56		46,512.33		(45,000.00)			49,789.89	49,789.89
Managed Investments (Australian)										
ETL0324AU - Lincoln Wholesale Australian Inc Fd	487,987.27	592,346.03						487,987.27	592,346.03	458,756.83
		592,346.03							592,346.03	458,756.83
		640,623.59		46,512.33		(45,000.00)			642,135.92	508,546.72

LJZ Superfund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	69,269.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	69,269.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

LJZ Superfund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	69,269.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	69,269.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

LJZ Superfund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Managed Investments (Australian)										
ETL0324AU	Lincoln Wholesale Australian Inc Fd			30/09/2022	30/09/2022	487,987.27	487,987.27	0.0218	10,649.27	
ETL0324AU	Lincoln Wholesale Australian Inc Fd	14/10/2022	10,649.26							
ETL0324AU	Lincoln Wholesale Australian Inc Fd	13/01/2023	8,708.38							
ETL0324AU	Lincoln Wholesale Australian Inc Fd	17/04/2023	7,819.63							
ETL0324AU	Lincoln Wholesale Australian Inc Fd	30/06/2023	5,026.49							8,415.77
			32,203.76					0.0218	10,649.27	
			32,203.76					0.0218	10,649.27	

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

LJZ Superfund

Members Summary Report

As at 30 June 2023

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Louis John Zylstra (Age: 80)											
ZYLLOU00001P - Pension - Tax Free: 43.92%											
407,977.68			45,534.28		38,687.00						414,824.96
ZYLLOU00002A - Accumulation											
ZYLLOU00003P - Account Based Pension 2 - Tax Free: 100.00%											
98,970.15			11,163.87		2,970.00						107,164.02
506,947.83			56,698.15		41,657.00						521,988.98
506,947.83			56,698.15		41,657.00						521,988.98

LJZ Superfund

Members Statement

Louis John Zylstra
 51 Kate Street
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth :	28/05/1943	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	480748169	Vested Benefits:	414,824.96
Date Joined Fund:	20/12/2006	Total Death Benefit:	414,824.96
Service Period Start Date:	30/06/1990	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ZYLLOU00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2008		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

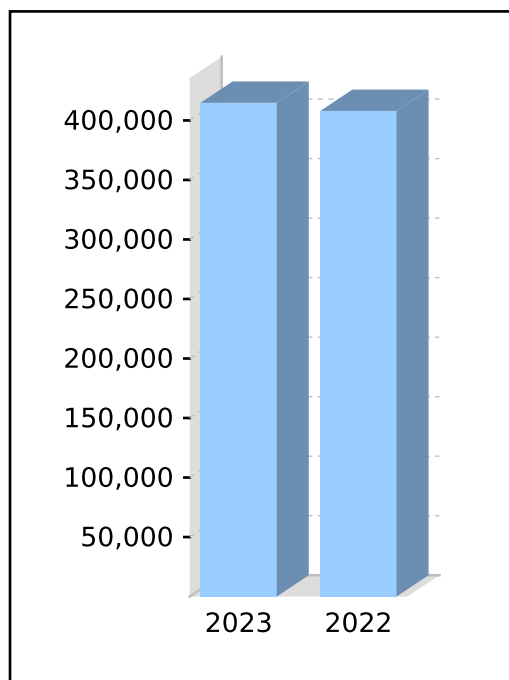
Total Benefits 414,824.96

Preservation Components

Preserved
 Unrestricted Non Preserved 414,824.96
 Restricted Non Preserved

Tax Components

Tax Free (43.92%) 395,237.04
 Taxable 19,587.92



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	407,977.68
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	45,534.28
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	38,687.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	414,824.96

LJZ Superfund

Members Statement

Louis John Zylstra
 51 Kate Street
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 28/05/1943
 Age: 80
 Tax File Number: 480748169
 Date Joined Fund: 20/12/2006
 Service Period Start Date:
 Date Left Fund:
 Member Code: ZYLLOU00002A
 Account Start Date: 20/12/2006
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:

Your Balance

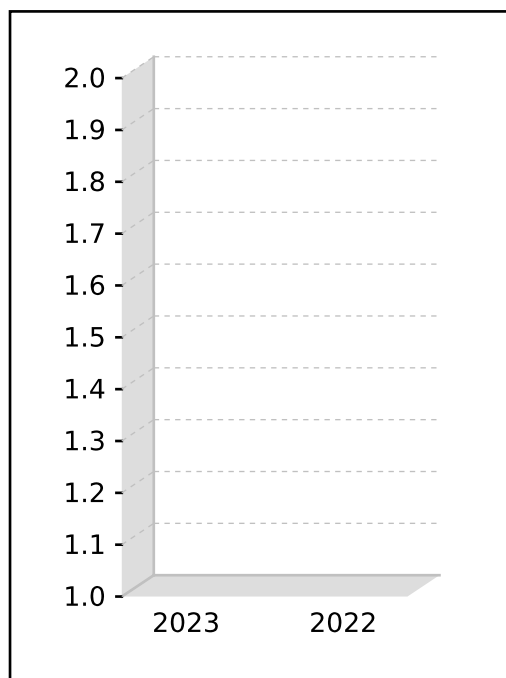
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2022

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2023

0.00

LJZ Superfund

Members Statement

Louis John Zylstra
 51 Kate Street
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 28/05/1943
 Age: 80
 Tax File Number: 480748169
 Date Joined Fund: 20/12/2006
 Service Period Start Date:
 Date Left Fund:
 Member Code: ZYLLOU00003P
 Account Start Date: 01/12/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 107,164.02

Your Balance

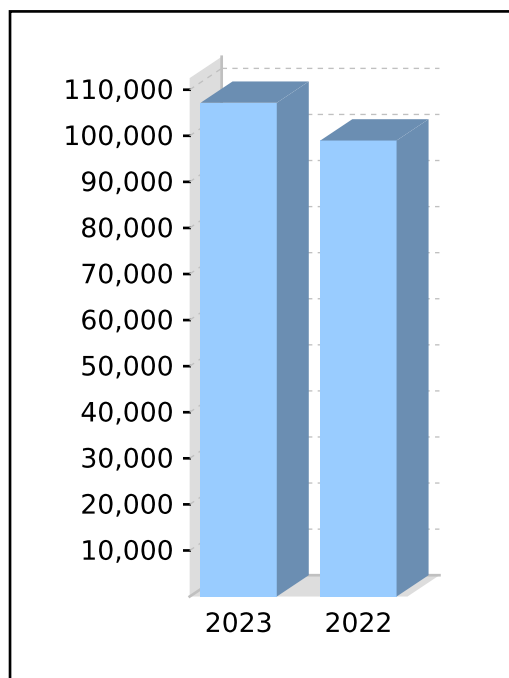
Total Benefits 107,164.02

Preservation Components

Preserved
 Unrestricted Non Preserved 107,164.02
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 107,164.02
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	98,970.15
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	11,163.87
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,970.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	107,164.02

LJZ Superfund

Pension Summary

As at 30 June 2023

Member Name : Zylstra, Louis John

Member Age : 79* (Date of Birth : 28/05/1943)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ZYLLOU0001P	Account Based Pension	01/07/2008	43.92%	3.00%	\$12,240.00*	N/A	\$38,687.00	\$0.00	\$38,687.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

ZYLLOU0003P	Account Based Pension	01/12/2017	100.00 %	3.00%	\$2,970.00*	N/A	\$2,970.00	\$0.00	\$2,970.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$15,210.00	\$0.00	\$41,657.00	\$0.00	\$41,657.00	\$0.00
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Total :

					\$15,210.00	\$0.00	\$41,657.00	\$0.00	\$41,657.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

LJZ Superfund**Statement of Taxable Income**

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	6,625.38
Less	
Increase in MV of investments	17,372.34
Exempt current pension income	32,759.00
Accounting Trust Distributions	32,203.76
	<hr/> 82,335.10
Add	
SMSF non deductible expenses	2,386.00
Pension Payments	41,657.00
Franking Credits	8,415.77
Foreign Credits	131.16
Taxable Trust Distributions	22,229.42
Distributed Foreign income	891.66
	<hr/> 75,711.01
SMSF Annual Return Rounding	(1.29)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	8,415.77
	<hr/>
CURRENT TAX OR REFUND	<hr/> (8,415.77)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (8,156.77)

LJZ Superfund

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	50,668.38
Less Expense	44,043.00
Total Profit	6,625.38

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	6,625.38
Less Permanent Differences	17,372.34
Less Timing Differences	0.00
Less Exempt Pension Income	32,759.00
Less Other Non Taxable Income	(41,657.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,386.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	8,546.93
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	32,203.76
Add Taxable Trust Distributions	22,229.42
Add Distributed Foreign income	891.66
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.29)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	48,282.38
Franking Credits	8,415.77
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	56,698.15

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	1,092.00
Gross Foreign Income	1,022.00
Gross Trust Distributions	30,645.00
Less exempt pension income	32,759.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	32,759.00
Total Income (B)	32,759.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	1,092.00
Gross Foreign Income	1,022.00
Gross Trust Distributions	30,645.00
Total Investment Income (B)	32,759.00
Less Non-Assessable Investment Income	32,759.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Deemed Segregation

Total Profit	Amount
Income	50,668.38
Less Expense	44,043.00
Total Profit	6,625.38

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	6,625.38
Less Permanent Differences	17,372.34
Less Timing Differences	0.00
Less Exempt Pension Income	32,760.29
Less Other Non Taxable Income	(41,657.00)
Add SMSF Non Deductible Expenses	2,386.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	8,546.93
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	32,203.76
Add Taxable Trust Distributions	22,229.42
Add Distributed Foreign income	891.66
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Louis John Zylstra(ZYLLOU00001P)	80.31	401,655.67
Louis John Zylstra(ZYLLOU00002A)	0.00	0.00
Louis John Zylstra(ZYLLOU00003P)	19.69	98,490.07

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	48,282.38
Franking Credits	8,415.77
TFN Credits	0.00
FRW Credits	0.00
Total	56,698.15

Allocation to Members	Weighting%	Amount
Louis John Zylstra(ZYLLOU00001P)	80.31	45,534.28
Louis John Zylstra(ZYLLOU00002A)	0.00	0.00
Louis John Zylstra(ZYLLOU00003P)	19.69	11,163.87

Accumulation Weighted Balance Summary	Weighting%	Amount
Louis John Zylstra(ZYLLOU00001P)	80.31	401,655.67
Louis John Zylstra(ZYLLOU00002A)	0.00	0.00
Louis John Zylstra(ZYLLOU00003P)	19.69	98,490.07

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Louis John Zylstra(ZYLLOU00001P)	80.31	0.00
Louis John Zylstra(ZYLLOU00002A)	0.00	0.00
Louis John Zylstra(ZYLLOU00003P)	19.69	0.00

Calculation of daily member weighted balances

Louis John Zylstra (ZYLLOU00001P)

Member Balance

01/07/2022	50010	Opening Balance	407,977.68	407,977.68
02/05/2023	54160	Pensions Paid	(25,000.00)	(4,109.59)
03/05/2023	54160	Pensions Paid	(13,687.00)	(2,212.42)
Total Amount (Weighted)				401,655.67

Louis John Zylstra (ZYLLOU00002A)

Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Louis John Zylstra (ZYLLOU00003P)

Member Balance

01/07/2022	50010	Opening Balance	98,970.15	98,970.15
03/05/2023	54160	Pensions Paid	(2,970.00)	(480.08)
Total Amount (Weighted)				98,490.07

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	69,269.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
Louis John Zylstra(ZYLLOU00001P) - 100.00 %	0.00
Louis John Zylstra(ZYLLOU00002A) - 0.00 %	0.00
Louis John Zylstra(ZYLLOU00003P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M / T # S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

LJZ Superfund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Level 1 Mitcham House

1355 Gympie Road

Suburb/town

Aspley

State/territory

QLD

Postcode

4034

5 **Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No Yes

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

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

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

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

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

⊖ Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100%;" type="text"/>		A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>		B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>		D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>		E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>		F2 \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 100%;" type="text"/>		H2 \$ <input style="width: 100%; text-align: right; border-bottom: 1px solid black; border-right: 1px solid black; border-left: 1px solid black; border-top: 1px solid black;" type="text" value="330"/>
Investment expenses	I1 \$ <input style="width: 100%;" type="text"/>		I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100%;" type="text"/>		J2 \$ <input style="width: 100%; text-align: right; border-bottom: 1px solid black; border-right: 1px solid black; border-left: 1px solid black; border-top: 1px solid black;" type="text" value="2,056"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>		U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%;" type="text"/>	Code <input style="width: 20px; height: 20px;" type="text"/>	L2 \$ <input style="width: 100%;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>		

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$ Loss

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="0"/>
			<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1	\$	<input type="text" value="0.00"/>
			<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0.00"/>
			<i>(an amount must be included even if it is zero)</i>
Gross tax	B	\$	<input type="text" value="0.00"/>
			<i>(T1 plus J)</i>

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="8,415.77"/>
No-TFN tax offset	E2	\$	<input type="text"/>
National rental affordability scheme tax offset	E3	\$	<input type="text"/>
Exploration credit tax offset	E4	\$	<input type="text" value="0.00"/>
Refundable tax offsets	E	\$	<input type="text" value="8,415.77"/>
			<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	\$	
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	\$	
H5	Credit for TFN amounts withheld from payments from closely held trusts	\$	0.00
H6	Credit for interest on no-TFN tax offset	\$	
H8	Credit for foreign resident capital gains withholding amounts	\$	0.00
Eligible credits		H	\$
		<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I	\$	8,415.77
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

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	\$	-8,156.77
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U	\$	
Net capital losses carried forward to later income years	V	\$	69,269

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Zylstra**

First given name **Louis John** Other given names

Member's TFN **480748169** Date of birth **28/05/1943**

Contributions **OPENING ACCOUNT BALANCE \$ 506,947.83**

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance - Non CDBIS
S2 \$ 521,988.98

Retirement phase account balance - CDBIS
S3 \$ 0.00

TRIS Count **CLOSING ACCOUNT BALANCE S \$** 521,988.98
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ 56,698.15 Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ 41,657.00 Code **M**

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** \$

15b Australian direct investments

Cash and term deposits **E** \$

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p>	<p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements J \$ <input type="text"/></p> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="13,442"/></p>
---	--

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** \$
(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 \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements				
V1 \$	<input style="width: 80%;" type="text"/>			
Permissible temporary borrowings				
V2 \$	<input style="width: 80%;" type="text"/>			
Other borrowings				
V3 \$	<input style="width: 80%;" type="text"/>	Borrowings	V \$	<input style="width: 80%;" type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				
		W \$		<input style="width: 80%; text-align: right; border: 1px solid black;" type="text" value="521,987"/>
		Reserve accounts	X \$	<input style="width: 80%;" type="text"/>
		Other liabilities	Y \$	<input style="width: 80%;" type="text"/>
TOTAL LIABILITIES				Z \$ <input style="width: 80%; text-align: right; border: 1px solid black;" type="text" value="521,987"/>

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**

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Zylstra

First given name

Louis John

Other given names

Phone number **0732851886**

Email address

louzylstra@aapt.net.au

Non-individual trustee name (if applicable)

Louis J Zylstra Pty Ltd

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 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Greco

First given name

Sam

Other given names

Tax agent's practice

Sam Greco & Co

Tax agent's phone number

07 32635200

Reference number

LJZS0001

Tax agent number

74856004

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

LJZ Superfund

1 Current year capital gains and capital losses

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

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

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Tax File Number 855596538

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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** \$

Tax File Number **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

Daytime contact number (include area code)

Losses schedule

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return. Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape. Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2022–23	B <input type="text"/>
2021–22	C <input type="text"/>
2020–21	D <input type="text"/>
2019–20	E <input type="text"/>
2018–19	F <input type="text"/>
2017–18 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2022–23	H <input type="text"/>
2021–22	I <input type="text"/>
2020–21	J <input type="text"/>
2019–20	K <input type="text"/>
2018–19	L <input type="text"/>
2017–18 and earlier income years	M <input type="text" value="69,269"/>
Total	V <input type="text" value="69,269"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **855596538****Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

LJZ Superfund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Lincoln Wholesale Australian Inc Fd (ETL0324AU)</u>					
14/10/2022	LINCOLN INDICATO LINC0005127520 50			10,649.26	10,649.26 CR
13/01/2023	LINCOLN INDICATO LINC0005231806 50			8,708.38	19,357.64 CR
17/04/2023	LINCOLN INDICATO LINC0005331830 50			7,819.63	27,177.27 CR
30/06/2023	June distribution receivable			5,026.49	32,203.76 CR
30/06/2023	ETL0324AU - Lincoln Wholesale Australian Inc Fd - Custom Tax Data - 30/06/2023				32,203.76 CR
			0.00	32,203.76	32,203.76 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2023	Revaluation - 27/01/2023 @ \$0.989500 (Exit) - 487,987.269700 Units on hand (ETL0324AU)			41,478.91	41,478.91 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.974200 (Exit) - 487,987.269700 Units on hand (ETL0324AU)		7,466.20		34,012.71 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.944000 (Exit) - 487,987.269700 Units on hand (ETL0324AU)		14,737.22		19,275.49 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.951500 (Exit) - 487,987.269700 Units on hand (ETL0324AU)			3,659.91	22,935.40 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.946100 (Exit) - 487,987.269700 Units on hand (ETL0324AU)		2,635.13		20,300.27 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.948200 (Exit) - 487,987.269700 Units on hand (ETL0324AU)			1,024.77	21,325.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.940100 (Custom) - 487,987.269700 Units on hand (ETL0324AU)		3,952.70		17,372.34 CR
			28,791.25	46,163.59	17,372.34 CR
Interest Received (25000)					
<u>Macquarie Cash Mgmt A/c 960142966 (MBL960142966)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			15.75	15.75 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			37.08	52.83 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			48.75	101.58 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			73.35	174.93 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			88.05	262.98 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			101.85	364.83 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			124.96	489.79 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			116.48	606.27 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			137.02	743.29 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			135.68	878.97 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			108.59	987.56 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			104.72	1,092.28 CR
				1,092.28	1,092.28 CR

LJZ Superfund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/03/2023	accounting and audit fees		1,738.00		1,738.00 DR
			1,738.00		1,738.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/05/2023	ATO ATO006000017792549 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/03/2023	accounting and audit fees		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
04/03/2023	accounting and audit fees		59.00		59.00 DR
			59.00		59.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Zylstra, Louis John - Pension (Pension) (ZYLLOU00001P)</u>					
02/05/2023	TRANSACT FUNDS TFR TO L J ZYLSTRA TD		25,000.00		25,000.00 DR
03/05/2023	TRANSACT FUNDS TFR TO L J ZYLSTRA TD		13,687.00		38,687.00 DR
			38,687.00		38,687.00 DR
<u>(Pensions Paid) Zylstra, Louis John - Pension (Account Based Pension 2) (ZYLLOU00003P)</u>					
03/05/2023	TRANSACT FUNDS TFR TO L J ZYLSTRA TD		2,970.00		2,970.00 DR
			2,970.00		2,970.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			8,415.77	8,415.77 CR
				8,415.77	8,415.77 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/01/2023	Profit/Loss Allocation - 31/01/2023		33,675.84		33,675.84 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		8,167.90		41,843.74 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			5,908.23	35,935.51 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			1,433.01	34,502.50 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			11,766.77	22,735.73 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			2,853.97	19,881.76 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		3,164.96		23,046.72 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		767.65		23,814.37 DR
02/05/2023	System Member Journals			25,000.00	1,185.63 CR
03/05/2023	System Member Journals			13,687.00	14,872.63 CR
03/05/2023	System Member Journals			2,970.00	17,842.63 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			2,504.09	20,346.72 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			131.04	20,477.76 CR

LJZ Superfund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Profit/Loss Allocation - 30/06/2023		871.53		19,606.23 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		261.83		19,344.40 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		28,001.04		8,656.64 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		6,384.51		15,041.15 DR
			81,295.26	66,254.11	15,041.15 DR
Opening Balance (50010)					
<u>(Opening Balance) Zylstra, Louis John - Pension (Pension) (ZYLL0U00001P)</u>					
01/07/2022	Opening Balance				460,968.25 CR
01/07/2022	Close Period Journal		52,990.57		407,977.68 CR
			52,990.57		407,977.68 CR
<u>(Opening Balance) Zylstra, Louis John - Pension (Account Based Pension 2) (ZYLL0U00003P)</u>					
01/07/2022	Opening Balance				111,818.34 CR
01/07/2022	Close Period Journal		12,848.19		98,970.15 CR
			12,848.19		98,970.15 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Zylstra, Louis John - Pension (Pension) (ZYLL0U00001P)</u>					
01/07/2022	Opening Balance				39,160.57 DR
01/07/2022	Close Period Journal			39,160.57	0.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			33,675.84	33,675.84 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		5,908.23		27,767.61 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		11,766.77		16,000.84 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			3,164.96	19,165.80 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		2,504.09		16,661.71 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			871.53	17,533.24 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			28,001.04	45,534.28 CR
			20,179.09	104,873.94	45,534.28 CR
<u>(Share of Profit/(Loss)) Zylstra, Louis John - Pension (Account Based Pension 2) (ZYLL0U00003P)</u>					
01/07/2022	Opening Balance				9,498.19 DR
01/07/2022	Close Period Journal			9,498.19	0.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			8,167.90	8,167.90 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		1,433.01		6,734.89 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		2,853.97		3,880.92 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			767.65	4,648.57 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		131.04		4,517.53 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			261.83	4,779.36 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			6,384.51	11,163.87 CR
			4,418.02	25,080.08	11,163.87 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Zylstra, Louis John - Pension (Pension) (ZYLL0U00001P)</u>					
01/07/2022	Opening Balance				13,830.00 DR
01/07/2022	Close Period Journal			13,830.00	0.00 DR
02/05/2023	System Member Journals		25,000.00		25,000.00 DR
03/05/2023	System Member Journals		13,687.00		38,687.00 DR
			38,687.00	13,830.00	38,687.00 DR

LJZ Superfund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Zylstra, Louis John - Pension (Account Based Pension 2) (ZYLLOU00003P)</u>					
01/07/2022	Opening Balance				3,350.00 DR
01/07/2022	Close Period Journal			3,350.00	0.00 DR
03/05/2023	System Member Journals		2,970.00		2,970.00 DR
			2,970.00	3,350.00	2,970.00 DR

Bank Accounts (60400)

Macquarie Cash Mgmt A/c 960142966 (MBL960142966)

01/07/2022	Opening Balance				48,277.56 DR
21/07/2022	LINCOLN INDICATO LINC0004995192 50		6,838.60		55,116.16 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.75		55,131.91 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		37.08		55,168.99 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		48.75		55,217.74 DR
14/10/2022	LINCOLN INDICATO LINC0005127520 50		10,649.26		65,867.00 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		73.35		65,940.35 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		88.05		66,028.40 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		101.85		66,130.25 DR
13/01/2023	LINCOLN INDICATO LINC0005231806 50		8,708.38		74,838.63 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		124.96		74,963.59 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		116.48		75,080.07 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		137.02		75,217.09 DR
17/04/2023	LINCOLN INDICATO LINC0005331830 50		7,819.63		83,036.72 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		135.68		83,172.40 DR
02/05/2023	TRANSACT FUNDS TFR TO L J ZYLSTRA TD			25,000.00	58,172.40 DR
03/05/2023	TRANSACT FUNDS TFR TO L J ZYLSTRA TD			20,000.00	38,172.40 DR
08/05/2023	ATO ATO006000017792549 50		11,404.18		49,576.58 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		108.59		49,685.17 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		104.72		49,789.89 DR
			46,512.33	45,000.00	49,789.89 DR

Distributions Receivable (61800)

Lincoln Wholesale Australian Inc Fd (ETL0324AU)

01/07/2022	Opening Balance				6,838.60 DR
21/07/2022	LINCOLN INDICATO LINC0004995192 50			6,838.60	0.00 DR
30/06/2023	June distribution receivable		5,026.49		5,026.49 DR
			5,026.49	6,838.60	5,026.49 DR

Managed Investments (Australian) (74700)

Lincoln Wholesale Australian Inc Fd (ETL0324AU)

01/07/2022	Opening Balance	487,987.27			441,384.49 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.989500 (Exit) - 487,987.269700 Units on hand		41,478.91		482,863.40 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.974200 (Exit) - 487,987.269700 Units on hand			7,466.20	475,397.20 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.944000 (Exit) - 487,987.269700 Units on hand			14,737.22	460,659.98 DR

LJZ Superfund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 27/04/2023 @ \$0.951500 (Exit) - 487,987.269700 Units on hand		3,659.91		464,319.89 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.946100 (Exit) - 487,987.269700 Units on hand			2,635.13	461,684.76 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.948200 (Exit) - 487,987.269700 Units on hand		1,024.77		462,709.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.940100 (Custom) - 487,987.269700 Units on hand			3,952.70	458,756.83 DR
		487,987.27	46,163.59	28,791.25	458,756.83 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				11,663.18 DR
08/05/2023	ATO ATO006000017792549 50			11,663.18	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		8,415.77		8,415.77 DR
			8,415.77	11,663.18	8,415.77 DR

Creditors - Louis Zylstra (88008)

Creditors - Louis Zylstra (88008)

01/07/2022	Opening Balance				1,216.00 CR
04/03/2023	accounting and audit fees			2,127.00	3,343.00 CR
03/05/2023	TRANSACT FUNDS TFR TO L J ZYLSTRA TD		3,343.00		0.00 DR
			3,343.00	2,127.00	0.00 DR

Total Debits: 395,683.56

Total Credits: 395,683.56

LJZ Superfund**Statement of Financial Position**

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments (Australian)	2	458,756.83	441,384.49
Total Investments		<u>458,756.83</u>	<u>441,384.49</u>
Other Assets			
Macquarie Cash Mgmt A/c 960142966		49,789.89	48,277.56
Distributions Receivable		5,026.49	6,838.60
Income Tax Refundable		8,415.77	11,663.18
Total Other Assets		<u>63,232.15</u>	<u>66,779.34</u>
Total Assets		<u>521,988.98</u>	<u>508,163.83</u>
Less:			
Liabilities			
Creditors - Louis Zylstra		0.00	1,216.00
Total Liabilities		<u>0.00</u>	<u>1,216.00</u>
Net assets available to pay benefits		<u>521,988.98</u>	<u>506,947.83</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Zylstra, Louis John - Pension (Pension)		414,824.96	407,977.68
Zylstra, Louis John - Pension (Account Based Pension 2)		107,164.02	98,970.15
Total Liability for accrued benefits allocated to members' accounts		<u>521,988.98</u>	<u>506,947.83</u>

*The accompanying notes form part of these financial statements.**Refer to compilation report*

LJZ Superfund**Operating Statement**

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	7	32,203.76	40,085.58
Interest Received		1,092.28	16.37
Investment Gains			
Changes in Market Values	8	17,372.34	(98,128.89)
Total Income		<u>50,668.38</u>	<u>(58,026.94)</u>
Expenses			
Accountancy Fees		1,738.00	1,650.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		59.00	56.00
		<u>2,386.00</u>	<u>2,295.00</u>
Member Payments			
Pensions Paid		41,657.00	17,180.00
Total Expenses		<u>44,043.00</u>	<u>19,475.00</u>
Benefits accrued as a result of operations before income tax			
		<u>6,625.38</u>	<u>(77,501.94)</u>
Income Tax Expense	9	(8,415.77)	(11,663.18)
Benefits accrued as a result of operations		<u>15,041.15</u>	<u>(65,838.76)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report