



# Financial Statements

For the year ended 30 June 2023

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# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	4	14,576.72	12,409.38
Australian Listed Unit Trust	5	1,180.00	800.00
		<b>15,756.72</b>	<b>13,209.38</b>
<b>Other Revenue</b>			
Term Deposits	3	9,315.62	-
Cash at Bank	6	169.89	4,084.59
Market Movement Non-Realised	7	33,924.10	(78,188.35)
Market Movement Realised	8	450.05	(119.95)
Fund Miscellaneous Revenue	9	-	10.96
		<b>43,859.66</b>	<b>(74,212.75)</b>
<b>Total Revenue</b>		<b>59,616.38</b>	<b>(61,003.37)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	10	2,588.30	2,282.50
Fund Lodgement Expenses	11	259.00	259.00
		<b>2,847.30</b>	<b>2,541.50</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>56,769.08</b>	<b>(63,544.87)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	12	(6,190.58)	(5,202.62)
		<b>(6,190.58)</b>	<b>(5,202.62)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>62,959.66</b>	<b>(58,342.25)</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	14	386,345.33	363,291.23
Australian Listed Unit Trust	15	28,500.00	28,760.00
		<b>414,845.33</b>	<b>392,051.23</b>
<b>OTHER ASSETS</b>			
Term Deposits	13	422,434.10	420,000.14
Cash at Bank	16	17,497.18	5,883.54
Accrued Income	17	610.00	480.00
		<b>440,541.28</b>	<b>426,363.68</b>
<b>TOTAL ASSETS</b>		<b>855,386.61</b>	<b>818,414.91</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	18	(6,190.58)	(5,202.62)
		<b>(6,190.58)</b>	<b>(5,202.62)</b>
<b>TOTAL LIABILITIES</b>		<b>(6,190.58)</b>	<b>(5,202.62)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>861,577.19</b>	<b>823,617.53</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	19	861,577.19	823,617.53
		<b>861,577.19</b>	<b>823,617.53</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Notes to the Financial Statements

For the year ended 30 June 2023

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### Note 1: Statement of Significant Accounting Policies

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This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

#### Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

#### Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

#### Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (income and deferred tax expense (income)).

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

#### Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

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### Note 2: Change of Administration & Accounting Software

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Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

## Notes to the Financial Statements

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
<b>Note 3: Term Deposits</b>	
CBA Term Deposit	2,433.96
St George TD	6,881.66
	<b>9,315.62</b>
<b>Note 4: Australian Listed Shares</b>	
A-cap Energy Limited	540.00
Colesgroup Ordinary Fully Paid	2,601.72
Commonwealth Bank. - Dividends	2,100.00
Emeco Holdings - Dividends	125.00
Harvey Norman - Dividends	525.00
Inghams Ordinary Fully Paid	100.00
National Aust. Bank - Dividends	755.00
Prior Year - Total Australian Listed Dividends	-
Telstra Corporation. - Dividends	850.00
Wesfarmers Limited - Dividends	5,640.00
Westpac Banking Corp - Dividends	1,340.00
	<b>14,576.72</b>
<b>Note 5: Australian Listed Unit Trust</b>	
Prior Year - Total Unit Trust Distributions	-
Transurban Group Stapled - Dividends	1,180.00
	<b>1,180.00</b>
<b>Note 6: Cash at Bank</b>	
CDIA	161.25
Prior Year - Total Cash at Bank Interest	-
St George ICA	8.64
	<b>169.89</b>
<b>Note 7: Market Movement Non-Realised</b>	
Market Movement Non-Realised - Shares - Listed	34,184.10
Market Movement Non-Realised - Trusts - Unit	(260.00)
Prior Year - Total Market Movement Non-Realised	-
	<b>33,924.10</b>
<b>Note 8: Market Movement Realised</b>	
Market Movement Realised - Shares - Listed	450.05
Prior Year - Total Market Movement Realised	-
	<b>450.05</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
<b>Note 9: Fund Miscellaneous Revenue</b>	
Fund Miscellaneous Taxable Revenue	-
	<b>-</b>
<b>Note 10: Fund Administration Expenses</b>	
Accountancy Fees	2,588.30
Prior Year - Total Administration Expenses	-
	<b>2,588.30</b>
<b>Note 11: Fund Lodgement Expenses</b>	
ATO Annual Return Fee - Supervisory levy	259.00
	<b>259.00</b>
<b>Note 12: Fund Tax Expenses</b>	
Income Tax Expense	(6,190.58)
	<b>(6,190.58)</b>
<b>Note 13: Term Deposits</b>	
CBA Term Deposit	102,433.96
St George TD	320,000.14
	<b>422,434.10</b>
<b>Note 14: Australian Listed Shares</b>	
Auscann Group Holdings Ltd	3,380.00
Cann Group Ordinary Fully Paid	120.00
Colesgroup Ordinary Fully Paid	72,611.64
Commonwealth Bank of Australia	50,135.00
Core Lithium Ltd	7,200.00
Costa Group Holdings Limited	16,320.00
Emeco Holdings Limited	3,250.00
Epsilon Healthcare Limited	913.44
Flight Centre Travel Group Limited	14,287.50
Harvey Norman Holdings Limited	-
Inghams Ordinary Fully Paid	5,240.00
National Australia Bank Limited	13,185.00
Telstra Corporation Limited	21,500.00
Webjet Limited	6,910.00
Wellnex Life Limited	1,932.75
Wesfarmers Limited	148,020.00
Westpac Banking Corp	21,340.00
	<b>386,345.33</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
<b>Note 15: Australian Listed Unit Trust</b>	
Transurban Group Stapled	28,500.00
	<b>28,500.00</b>
<b>Note 16: Cash at Bank</b>	
CDIA	16,488.25
St George ICA	1,008.93
	<b>17,497.18</b>
<b>Note 17: Accrued Income</b>	
Accrued Income	610.00
Accrued Income - Distribution Receivable	-
	<b>610.00</b>
<b>Note 18: Provisions for Tax - Fund</b>	
Provision for Income Tax (Fund)	(6,190.58)
	<b>(6,190.58)</b>
<b>Note 19A: Movements in Members' Benefits</b>	
Liability for Members' Benefits Beginning:	823,617.53
Add: Increase (Decrease) in Members' Benefits	62,959.66
Less: Benefit Paid	25,000.00
<b>Liability for Members' Benefits End</b>	<b>861,577.19</b>
<b>Note 19B: Members' Other Details</b>	
Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	-
Total Vested Benefits	861,577.19



# Member Statement

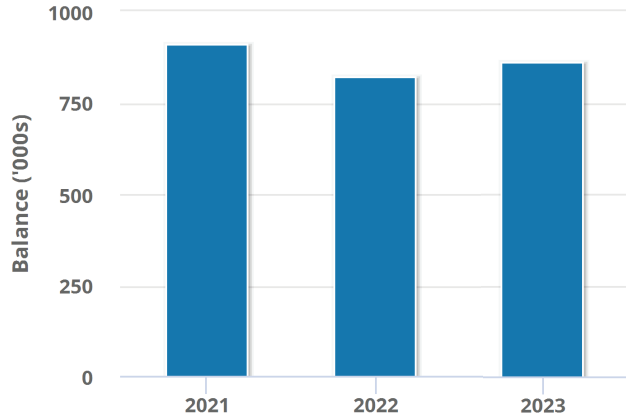
For the year ended 30 June 2023

## Member details

**Ms Vivian Moller**  
**7 Yanderra Grove**  
**CHERRYBROOK NSW 2126**  
**Australia**

Valid TFN Supplied: Yes  
Date of Birth: 10/08/1946  
Date Joined Fund: 06/06/2011  
Date Employed:  
Eligible Service Date: 01/02/1979

## Your recent balance history



**YOUR OPENING BALANCE**  
**\$823,617.53**

**\$37,959.66**  
**Balance Increase**

**YOUR CLOSING BALANCE**  
**\$861,577.19**

**Your Net Fund Return**

**7.7229%**

## Your account at a glance

**Opening Balance as at 01/07/2022** **\$823,617.53**

### What has been deducted from your account

Pension Payments During Period **\$25,000.00**

**New Earnings** **\$62,959.66**

**Closing Balance at 30/06/2023** **\$861,577.19**

# Member Statement

For the year ended 30 June 2023

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## Consolidated - Ms Vivian Moller

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$861,577.19
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

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Tax Free Component	\$512,207.64
Taxable Component	\$349,369.55

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$861,577.19
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	7.72 %
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# Member Statement

For the year ended 30 June 2023

## Account Based Pension - Ms Vivian Moller

### PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	6/07/2011
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2022</b>	<b>\$823,617.53</b>
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### What has been deducted from your account

Pension Payments During Period	\$25,000.00
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<b>New Earnings</b>	<b>\$62,959.66</b>
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<b>Closing Balance at 30/06/2023</b>	<b>\$861,577.19</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$861,577.19
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$512,207.64
Tax Free Proportion %	59.45%
Taxable Component	\$349,369.55

# Member Statement

For the year ended 30 June 2023

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## **YOUR BENEFICIARY(s) - Ms Vivian Moller**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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**Jennifer Gibbon**  
(02) 9987 1958  
PO BOX 65  
Mount Colah NSW 2079

## **ADMINISTRATOR CONTACT DETAILS**

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**Jennifer Gibbon**  
PO BOX 65  
Mount Colah NSW 2079

(02) 9987 1958

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# Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Moller, Vivian (76)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00002) - 59.45	823,617.53	-	-	-	-	-	25,000.00	62,959.66	861,577.19
	<b>823,617.53</b>	-	-	-	-	-	<b>25,000.00</b>	<b>62,959.66</b>	<b>861,577.19</b>
	<b>823,617.53</b>	-	-	-	-	-	<b>25,000.00</b>	<b>62,959.66</b>	<b>861,577.19</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>823,617.53</b>	-	-	-	-	-	<b>25,000.00</b>	<b>62,959.66</b>	<b>861,577.19</b>

CALCULATED FUND EARNING RATE: 7.7229 %      APPLIED FUND EARNING RATE: 7.7229 %

Vivian Moller Superannuation Fund

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
CDIA	-	-	-	-	16,488.25	16,488.25	-	-	1.93
St George ICA	-	-	-	-	1,008.93	1,008.93	-	-	0.12
					<b>17,497.18</b>	<b>17,497.18</b>	-	-	<b>2.05</b>
<b>Domestic Shares</b>									
Auscann Group Holdings Ltd	AC8	84,500,000	-	0.0400	-	3,380.00	3,380.00	-	0.40
Cann Group Ordinary Fully Paid	CAN	1,000,000	4.1000	0.1200	4,099.95	120.00	(3,979.95)	(97.07)	0.01
Colesgroup Ordinary Fully Paid	COL	3,942,000	14.2217	18.4200	56,062.11	72,611.64	16,549.53	29.52	8.49
Commonwealth Bank of Australia	CBA	500,000	60.1221	100.2700	30,061.04	50,135.00	20,073.96	66.78	5.87
Core Lithium Ltd	CXO	8,000,000	0.7450	0.9000	5,959.90	7,200.00	1,240.10	20.81	0.84
Costa Group Holdings Limited	CGC	6,000,000	3.3896	2.7200	20,337.39	16,320.00	(4,017.39)	(19.75)	1.91
Emeco Holdings Limited	EHL	5,000,000	0.8740	0.6500	4,369.95	3,250.00	(1,119.95)	(25.63)	0.38
Epsilon Healthcare Limited	EPN	43,497,000	0.4168	0.0210	18,130.19	913.44	(17,216.75)	(94.96)	0.11
Flight Centre Travel Group Limited	FLT	750,000	16.0699	19.0500	12,052.45	14,287.50	2,235.05	18.54	1.67
Inghams Ordinary Fully Paid	ING	2,000,000	3.2100	2.6200	6,419.95	5,240.00	(1,179.95)	(18.38)	0.61
National Australia Bank Limited	NAB	500,000	32.5599	26.3700	16,279.95	13,185.00	(3,094.95)	(19.01)	1.54
Telstra Corporation Limited	TLS	5,000,000	3.1360	4.3000	15,679.95	21,500.00	5,820.05	37.12	2.52
Webjet Limited	WEB	1,000,000	4.8700	6.9100	4,869.95	6,910.00	2,040.05	41.89	0.81
Wellnex Life Limited	WNX	36,467,000	0.2778	0.0530	10,129.26	1,932.75	(8,196.51)	(80.92)	0.23
Westfarmers Limited	WES	3,000,000	42.5717	49.3400	127,715.02	148,020.00	20,304.98	15.90	17.32
Westpac Banking Corp	WBC	1,000,000	22.7400	21.3400	22,739.95	21,340.00	(1,399.95)	(6.16)	2.50
					<b>354,907.01</b>	<b>386,345.33</b>	<b>31,438.32</b>	<b>8.86</b>	<b>45.20</b>
<b>Fixed Interest Securities</b>									
CBA Term Deposit	-	-	-	-	102,433.96	102,433.96	-	-	11.98
St George TD	-	-	-	-	320,000.14	320,000.14	-	-	37.44
					<b>422,434.10</b>	<b>422,434.10</b>	-	-	<b>49.42</b>
<b>Unit Trusts</b>									
Transurban Group Stapled	TCL	2,000,000	11.6878	14.2500	23,375.57	28,500.00	5,124.43	21.92	3.33
					<b>23,375.57</b>	<b>28,500.00</b>	<b>5,124.43</b>	<b>21.92</b>	<b>3.33</b>
<b>Total Investments</b>			<b>818,213.86</b>		<b>854,776.61</b>	<b>36,562.75</b>	<b>4.47</b>		<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$  
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 00020 Costa Group Holdings Limited (CGC)	1/07/2020	6,000.0000 <b>6,000.0000</b>	16,320.00 <b>16,320.00</b>	20,337.39 <b>20,337.39</b>	-	N/A	20,337.39 <b>20,337.39</b>	- \$
205 0592 Colesgroup Ordinary Fully Paid (COL)	1/07/2020	3,942.0000 <b>3,942.0000</b>	72,611.64 <b>72,611.64</b>	56,062.11 <b>56,062.11</b>	-	N/A	56,062.11 <b>56,062.11</b>	- \$
205 0660 Commonwealth Bank of Australia (CBA)	1/07/2020	500.0000 <b>500.0000</b>	50,135.00 <b>50,135.00</b>	30,061.04 <b>30,061.04</b>	-	N/A	30,061.04 <b>30,061.04</b>	- \$
205 0866 Emeco Holdings Limited (EHL)	1/07/2020	5,000.0000 <b>5,000.0000</b>	3,250.00 <b>3,250.00</b>	4,369.95 <b>4,369.95</b>	-	N/A	4,369.95 <b>4,369.95</b>	- \$
205 0979 Flight Centre Travel Group Limited (FLT)	1/07/2020	750.0000 <b>750.0000</b>	14,287.50 <b>14,287.50</b>	12,052.45 <b>12,052.45</b>	-	N/A	12,052.45 <b>12,052.45</b>	- \$
205 1671 National Australia Bank Limited (NAB)	1/07/2020	500.0000 <b>500.0000</b>	13,185.00 <b>13,185.00</b>	16,279.95 <b>16,279.95</b>	-	N/A	16,279.95 <b>16,279.95</b>	- \$
205 2346 Telstra Corporation Limited (TLS)	1/07/2020	5,000.0000 <b>5,000.0000</b>	21,500.00 <b>21,500.00</b>	15,679.95 <b>15,679.95</b>	-	N/A	15,679.95 <b>15,679.95</b>	- \$
205 2528 Webjet Limited (WEB)	1/07/2020	1,000.0000 <b>1,000.0000</b>	6,910.00 <b>6,910.00</b>	4,869.95 <b>4,869.95</b>	-	N/A	4,869.95 <b>4,869.95</b>	- \$
205 2533 Wesfarmers Limited (WES)	1/07/2020	3,000.0000 <b>3,000.0000</b>	148,020.00 <b>148,020.00</b>	127,715.02 <b>127,715.02</b>	-	N/A	127,715.02 <b>127,715.02</b>	- \$
205 2553 Westpac Banking Corp (WBC)	1/07/2020	1,000.0000 <b>1,000.0000</b>	21,340.00 <b>21,340.00</b>	22,739.95 <b>22,739.95</b>	-	N/A	22,739.95 <b>22,739.95</b>	- \$
205 2676 Cann Group Ordinary Fully Paid (CAN)	1/07/2020	1,000.0000 <b>1,000.0000</b>	120.00 <b>120.00</b>	4,099.95 <b>4,099.95</b>	-	N/A	4,099.95 <b>4,099.95</b>	- \$

S = segregated pension asset

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2677 Epsilon Healthcare Limited (EPN)	1/07/2020	43,497.0000	913.44	18,130.19	-	N/A	18,130.19	- \$
		<b>43,497.0000</b>	<b>913.44</b>	<b>18,130.19</b>	<b>-</b>		<b>18,130.19</b>	<b>-</b>
205 2678 Wellnex Life Limited (WNX)	1/07/2020	36,467.0000	1,932.75	10,129.26	-	N/A	10,129.26	- \$
		<b>36,467.0000</b>	<b>1,932.75</b>	<b>10,129.26</b>	<b>-</b>		<b>10,129.26</b>	<b>-</b>
205 2679 Auscann Group Holdings Ltd (AC8)	1/07/2020	84,500.0000	3,380.00	-	-	N/A	-	- \$
		<b>84,500.0000</b>	<b>3,380.00</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
205 2680 Inghams Ordinary Fully Paid (ING)	1/07/2020	2,000.0000	5,240.00	6,419.95	-	N/A	6,419.95	- \$
		<b>2,000.0000</b>	<b>5,240.00</b>	<b>6,419.95</b>	<b>-</b>		<b>6,419.95</b>	<b>-</b>
205 2681 Core Lithium Ltd (CXO )	1/07/2020	8,000.0000	7,200.00	5,959.90	-	N/A	5,959.90	- \$
		<b>8,000.0000</b>	<b>7,200.00</b>	<b>5,959.90</b>	<b>-</b>		<b>5,959.90</b>	<b>-</b>
207 0091 Transurban Group Stapled (TCL)	1/07/2020	2,000.0000	28,500.00	23,988.46	612.89	N/A	23,375.57	- \$
		<b>2,000.0000</b>	<b>28,500.00</b>	<b>23,988.46</b>	<b>612.89</b>		<b>23,375.57</b>	<b>-</b>
<b>TOTALS</b>			<b>414,845.33</b>	<b>378,895.47</b>	<b>612.89</b>		<b>378,282.58</b>	<b>0.00</b>
<b>GRAND TOTAL</b>								<b>-</b>

**Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00**

S = segregated pension asset



## Vivian Moller Superannuation Fund

# Trustee Declaration

For the year ended 30 June 2023

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The trustees have determined that the fund is not a reporting entity. The trustees have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

\_\_\_\_\_  
Vivian Moller

\_\_\_\_\_  
Brian Moller

Date: \_\_/\_\_/\_\_\_\_

# Minutes of Meeting of the Trustees of Vivian Moller Superannuation Fund

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<b>Held at:</b>	7 Yanderra Grove CHERRYBROOK NSW 2126
<b>Held on:</b>	31/08/2023
<b>Present:</b>	Vivian Moller Brian Moller
<b>Minutes:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>Financial Statements:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>Trustee Declaration:</b>	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
<b>Income Tax Return:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by Jennifer Gibbon.
<b>Investment Strategy:</b>	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of

the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.

10/03/2023	SELL	Harvey Norman Holdings Limited	11,580.05
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**Auditors and Tax Agents:** It was resolved that SuperAudits will continue acting as auditor and Jennifer Gibbon will continue as tax agent of the fund for the year ending 30th June 2024.

**Trustee's Status:** Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**

# Investment Strategy

As at 30 June 2023

The following Investment Strategy was reviewed on 30 June 2016.

	Benchmark %	Minimum %	Maximum %
Cash	5.00	-	100.00
Australian Shares	50.00	-	100.00
Australian Fixed Interest	15.00	-	100.00
Mortgages	5.00	-	100.00
Direct Property	10.00	-	100.00
Listed Property	5.00	-	100.00
International Shares	-	-	100.00
International Fixed Interest	-	-	100.00
Other Assets	10.00	-	100.00

## Investment Aims and Objectives

### 1. General Objectives

To ensure that the Trustees' duties and powers are performed and exercised in the best interests of the beneficiaries, the following general objectives have been formulated:

The Trustees will:

- (a) act prudently to pursue maximum rates of return subject to acceptable risk parameters and maintenance of achievable diversification;
- (b) ensure sufficient liquidity is retained to meet benefit payments due; and
- (c) amend specific objectives in accordance with changing risk profiles.

### 2. Specific Objectives

The Trustees have adopted the following specific objectives for the investment of assets of the Fund:

- (a) to achieve a net (after tax and charges) rate of return that exceeds CPI by at least 3% per annum over a rolling 5 year period; and
- (b) to have a low expectation of negative returns in any 12 month period.

The Trustees will consider the implementation of these objectives through a single asset strategy if appropriate.

## Asset Allocation Strategy

When managers choose to deviate the actual asset mix away from the benchmark mix, they are taking active asset allocation decisions which may prove either beneficial or detrimental in terms of the final portfolio return relative to the passive benchmark return.

## Fund Circumstances

When devising an investment strategy, the trustee must first decide on how the moneys are to be invested so that the fund's investment objectives are best met. There are a multitude of ways to invest money that need to be considered even before the issue of what type of investment vehicle to choose is considered.

## Diversification

Diversification has been assessed by the Trustees after considering:

- a) existing Fund assets;
- b) existing and projected Fund membership;

# Investment Strategy

As at 30 June 2023

- c) ability of the Fund to discharge existing and prospective liabilities;
- d) liquidity of the funds investments having regard to expected cash flow requirements; and
- e) the decision not to implement a reserving policy.

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## Member Insurance

The Trustees have considered whether the fund should hold a contract of insurance that provides insurance cover for each member of the fund. After consultation with each member, the Trustees have taken any action necessary to obtain, update or cancel contracts of insurance.

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## Review and Performance Monitoring

Review

The Trustees will review the objectives of the Fund annually and at any such other time as may be deemed necessary.

Performance Monitoring

The Trustees will monitor the performance of the investment strategy and the ability of the strategy to achieve the Funds investment objectives by comparing returns with objectives annually.

The beneficiaries of the Fund will be allowed access to prescribed information and will be provided information regarding the performance of the Fund.

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## Risk

The Trustees have implemented the strategy taking into consideration the risk involved in making, holding and realising, and the likely return from the Funds investments in accordance with the investment objectives and the Funds expected cash flow requirements.

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## Life Insurance

The Trustee has given consideration to the current members' age, work status and their superannuation balances. The trustee will discuss with the members should insurance be considered appropriate or necessary and obtain relevant levels of insurance coverage.

---

## Trustee(s) Signature

## Date

DD

MM

YYYY



**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](http://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 I T H   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)**

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

4 **Current postal address**

<small>Suburb/town</small>	<small>State/territory</small>	<small>Postcode</small>
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

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



## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

**William**

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**SUPERAUDITS**

**PO BOX 3376**

Suburb/town

**Rundle Mall**

State/territory

**SA**

Postcode

**5000**

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 **067167** Fund account number **22768875**

Fund account name

**Vivian Moller Superannuation Fund**

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.

**SuperMate**

Fund's tax file number (TFN) **On File**

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

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  /  /  Day Month Year  
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** \$ **30,818**

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** \$  ~~0.00~~

Gross rent and other leasing and hiring income **B** \$  ~~0.00~~

Gross interest **C** \$  ~~0.00~~

Forestry managed investment scheme income **X** \$  ~~0.00~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/> <del>0.00</del>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/> <del>0.00</del>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	----------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~0.00~~

Transfers from foreign funds **F** \$  ~~0.00~~

Number

Gross payments where ABN not quoted **H** \$  ~~0.00~~

Gross distribution from partnerships **I** \$  ~~0.00~~

Loss

\*Unfranked dividend amount **J** \$  ~~0.00~~

\*Franked dividend amount **K** \$  ~~0.00~~

\*Dividend franking credit **L** \$  ~~0.00~~

\*Gross trust distributions **M** \$  ~~0.00~~

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="0"/> <del>0.00</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="0"/> <del>0.00</del>
plus **No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	<b>R3</b> \$ <input type="text" value="0"/> <del>0.00</del>
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> <del>0.00</del>

**Assessable contributions**  
**R** \$  ~~0.00~~  
*(R1 plus R2 plus R3 less R6)*

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> <del>0.00</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> <del>0.00</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> <del>0.00</del>

\*Other income **S** \$  ~~0.00~~

\*Assessable income due to changed tax status of fund **T** \$  ~~0.00~~

**Net non-arm's length income**  
**U** \$  ~~0.00~~  
*(subject to 45% tax rate (U1 plus U2 plus U3))*

Code

#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** \$  ~~0.00~~ Loss

Exempt current pension income **Y** \$  ~~0.00~~

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  ~~0.00~~ 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	<b>A1</b>	\$ <input type="text" value="0"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>	<b>F2</b>	\$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="0"/>	<b>H2</b>	\$ <input type="text" value="0"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="0"/>	<b>I2</b>	\$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="0"/>	<b>J2</b>	\$ <input type="text" value="2,589"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="0"/>	<b>L2</b>	\$ <input type="text" value="259"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		

<b>TOTAL DEDUCTIONS</b>
<b>N</b> \$ <input type="text" value="0"/>
(Total <b>A1</b> to <b>M1</b> )

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>Y</b> \$ <input type="text" value="2,848"/>
(Total <b>A2</b> to <b>L2</b> )

<b>#TAXABLE INCOME OR LOSS</b>	Loss
<b>O</b> \$ <input type="text" value="0"/>	<input type="text" value=""/>
(TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS)	

<b>TOTAL SMSF EXPENSES</b>
<b>Z</b> \$ <input type="text" value="2,848"/>
( <b>N</b> plus <b>Y</b> )

#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** \$  ~~0.00~~  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$   
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$   
*(an amount must be included even if it is zero)*

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
*(C1 plus C2)*

#### SUBTOTAL 1

**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2  
**T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

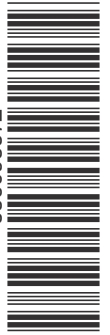
Refundable tax offsets  
**E** \$   
*(E1 plus E2 plus E3 plus E4)*

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

#### Section 102AAM interest charge

**G** \$

712260923



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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>6,190.58</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	-----------------	---

## PAYG instalments raised

**K \$** **0.00**

## Supervisory levy

**L \$** **259.00**

## Supervisory levy adjustment for wound up funds

**M \$** **0.00**

## Supervisory levy adjustment for new funds

**N \$** **0.00**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>-5,931.58</b>	<b>(T5 plus G less H less I less K plus L less M plus N)</b>
---	-------------	------------------	--

#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	<b>U \$</b>	<b>0</b>	<del>0</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b>	<del>0</del>

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Moller**

First given name

**Vivian**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day **10** / Month **08** / Year **1946**

## Contributions

OPENING ACCOUNT BALANCE \$ **823,617.53**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 0.00**

CGT small business retirement exemption  
**C \$ 0.00**

CGT small business 15-year exemption amount  
**D \$ 0.00**

Personal injury election  
**E \$ 0.00**

Spouse and child contributions  
**F \$ 0.00**

Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$ 0.00**

Non-assessable foreign superannuation fund amount  
**J \$ 0.00**

Transfer from reserve: assessable amount  
**K \$ 0.00**

Transfer from reserve: non-assessable amount  
**L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance  
**S1 \$ 0.00**

Retirement phase account balance - Non CDBIS  
**S2 \$ 861,577.19**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 861,577.19**

(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$ 62,959.66**

Loss

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 0.00**

Lump Sum payments  
**R1 \$ 0.00**

Code

Income stream payments  
**R2 \$ 25,000.00**

Code

**M**

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions** OPENING ACCOUNT BALANCE \$

**!** 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 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code



Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**





**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**   Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**   Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**   Code

Income stream payments  
**R2 \$**   Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day / Month / Year

/  /

### If deceased, date of death

Day / Month / Year

/  /

## Contributions

OPENING ACCOUNT BALANCE \$

**i** 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 \$**

Day / Month / Year

**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 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 Day  / Month  / Year

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 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 \$**

Day / Month / Year

**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 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 Day  / Month  / Year

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 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 Day / Month / Year

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 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 Day / Month / Year  /  /

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 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

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	<b>A</b>	\$	<input type="text" value="28,500"/>	·∞
Unlisted trusts	<b>B</b>	\$	<input type="text" value="0"/>	·∞
Insurance policy	<b>C</b>	\$	<input type="text" value="0"/>	·∞
Other managed investments	<b>D</b>	\$	<input type="text" value="0"/>	·∞

15b Australian direct investments

Cash and term deposits	<b>E</b>	\$	<input type="text" value="439,931"/>	·∞
Debt securities	<b>F</b>	\$	<input type="text" value="0"/>	·∞
Loans	<b>G</b>	\$	<input type="text" value="0"/>	·∞
Listed shares	<b>H</b>	\$	<input type="text" value="386,345"/>	·∞
Unlisted shares	<b>I</b>	\$	<input type="text" value="0"/>	·∞
Limited recourse borrowing arrangements	<b>J</b>	\$	<input type="text" value="0"/>	·∞
Non-residential real property	<b>K</b>	\$	<input type="text" value="0"/>	·∞
Residential real property	<b>L</b>	\$	<input type="text" value="0"/>	·∞
Collectables and personal use assets	<b>M</b>	\$	<input type="text" value="0"/>	·∞
Other assets	<b>O</b>	\$	<input type="text" value="6,802"/>	·∞

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$  ·∞

Australian non-residential real property

**J2** \$  ·∞

Overseas real property

**J3** \$  ·∞

Australian shares

**J4** \$  ·∞

Overseas shares

**J5** \$  ·∞

Other

**J6** \$  ·∞

Property count

**J7**

15c Other investments

Crypto-Currency	<b>N</b>	\$	<input type="text" value="0"/>	·∞
-----------------	----------	----	--------------------------------	----

15d Overseas direct investments

Overseas shares	<b>P</b>	\$	<input type="text" value="0"/>	·∞
Overseas non-residential real property	<b>Q</b>	\$	<input type="text" value="0"/>	·∞
Overseas residential real property	<b>R</b>	\$	<input type="text" value="0"/>	·∞
Overseas managed investments	<b>S</b>	\$	<input type="text" value="0"/>	·∞
Other overseas assets	<b>T</b>	\$	<input type="text" value="0"/>	·∞

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <small>(Sum of labels <b>A</b> to <b>T</b>)</small>	<b>U</b>	\$	<input type="text" value="861,578"/>	·∞
--	----------	----	--------------------------------------	----

### 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 type="text" value="0"/>	<input type="text" value="0"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	Borrowings V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)			W \$	<input type="text" value="861,577"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="1"/>
<b>TOTAL LIABILITIES</b>			<b>Z \$</b>	<input type="text" value="861,578"/>

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](http://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  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Moller**

First given name

**Vivian**

Other given names

Phone number

**0422175511**

Email address

Non-individual trustee name (if applicable)

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  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Gibbon**

First given name

**Jennifer**

Other given names

Tax agent's practice

**Jennifer Gibbon**

Tax agent's phone number

**0299871958**

Reference number

**MOLLER**

Tax agent number

**65330009**

## Declaration Instructions

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

### About this declaration

The declaration is divided into four parts:

**PART A** (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

**PART B** (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

**PART C** (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

**PART D** (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

**PART A****Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement 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 the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://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](http://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	Name of partnership, trust, fund or entity	Year
On File	Vivian Moller Superannuation Fund	2023

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

**Important**

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

**Declaration:** I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

**Agent's reference number:** 65330009

**Account name:** Vivian Moller Superannuation Fund

I authorise the refund to be deposited directly to the specified account

Signature	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.

<b>Agent's signature</b>	<b>Date</b>	<b>Client reference</b> MOLLER
<b>Contact Name</b> Jennifer Gibbon		<b>Agent's reference number</b> 65330009
<b>Agent's phone number</b> 02 99871958		

## Vivian Moller Superannuation Fund

# Compilation Report

For the year ended 30 June 2023

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We have compiled the accompanying special purpose financial statements of Vivian Moller Superannuation Fund, which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### The Responsibility of the Trustees

The Trustees of Vivian Moller Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: Jennifer Gibbon  
Address: PO BOX 65  
Mount Colah NSW 2079

Signature: \_\_\_\_\_

Date: \_\_\_\_\_