Т	FN:	977	569	564

### J & R Superannuation Fund PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

#### The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	977 569 564	Year 2	022
Name of partnership, trust, fund or entity	J & R Superannuation Fund		

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic 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:

· the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised	to lodge this	tax return.
---	--------------	------------	---------------	-------------

Signature of partner, trustee or director	Date	

# PART 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 lodgment 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	55610000
Account Name	J & R Superannuation Fund
I authorise the refund to be	deposited directly to the specified account.

Signature

Date

SMSF Return 2022	J & R Superannuation Fund	TFN. 977 569 564	Page
	Self-managed sup fund annual returr		2022
Who should complete this annual retu Only self-managed superannuation fund complete this annual return. All other fur Fund income tax return 2022 (NAT 7128	urn? Is (SMSFs) can nds must complete the	- Return year	2022
The Self-managed superannuation fu instructions 2022 (NAT 71606) (the ir you to complete this annual return.			
The SMSF annual return cannot be u change in fund membership. You mu via ABR.gov.au or complete the Cha superannuation entities form (NAT30	ust update fund details nge of details for		
Section A: Fund information			
Tax file number (TFN)	977 569 564		
	equest your TFN. You are not obliged to quote you sing your annual return. See the Privacy note in th		e the
2 Name of self-managed super			
	J & R Superannuation Fund	d	
Australian business number (if applicable)	(ABN) 53 915 616 773		
Current postal address	J I Consulting Pty LTd		
	28 Young Street		
	MOONEE PONDS	VIC 3	039
5 Annual return status Is this an amendment to the SMSF Is this the first required return for a			
6 SMSF auditor			
Auditor's name	Title Mr	п	
Family	yname Boys		
First given			
Other given			
SMSF Auditor N			
Auditor's phone r	number 04 10712708		
Use Agent Postal a ddress details?	address P O BOX 3376		
	RUNDLE MALL		
	ADELAIDE	SA 5	5000
	Date audit was completed		
	Was Part A of the audit report qualified ?	BN	
	Was Part B of the audit report qualified ?	<b>C</b> N	
	If Part B of the audit report was qualified have the reported issues been rectified?	D	

1	A Fund's financial in				
	Fund BSB number		Г	ride a tax agent account here.	1
		083310	Fund account number	806064513	
	Fund account name				
	J & R Supera	nnuation Fund			
	I would like my tax re	efunds made to this a	ccount. Y Print Y for yes or N for no.	If Yes, Go to C.	
	B Financial instituti	on account details	s for tax refunds	Us	e Agent Trust Account?
•			can provide a tax agent acc	ount here	
			, ç		]
	BSB number		Account number		
	Account name				
(	C Electronic service	e address alias			
	Provide the electroni	c service address alia	as(ESA) issued by your SMS	F messaging provider.	
	(For example, SMSF	dataESAAllas). See li	nstructions for more information	ion.	
				Fund's tax file n	Imber (TFN) 977 569 564
B :	Status of SMSF	Australian superar	nnuation fund	Fund benefi	t structure <b>B</b> A Code
		trust deed allow acce			
		nment's Super Co-co Low Income Sup	ntribution and		
9 V	Was the fund wound	Lun during the inc	ome vear?		
Г		If yes, provide the o	Day Month Yea	ar Have all ta	x lodgment
	N Print Y for yes or N for no.	which the fund wa			d payment
				oongationo	
10	Exempt current pens	sion income			
	Did the fund pay retirem in the income year?	ent phase superannua	ation income stream benefits	to one or more members	Y Print Y for yes or N for no.
Г		on for current pension	income you must pay at lea	st the minimum benefit payme	nt under
				or the minimum benefit payme	
	the law. Record exemp	t current pension inco			
		·			
	If No, Go to Section B: I	·	ome at Label A.	387	
	the law. Record exemp If No, Go to Section B: I If Yes Exempt current	ncome	ome at Label A.		
	the law. Record exemp If No, Go to Section B: I If Yes Exempt current Which method o	ncome	unt A 73, te your exempt current pensi		
	the law. Record exemp If No, Go to Section B: I If Yes Exempt current Which method o Seg	ncome pension income amo did you use to calculat	unt A 73, te your exempt current pensi		Print Y for yes
	the law. Record exemp If No, Go to Section B: I If Yes Exempt current Which method o Seg	ncome pension income amo did you use to calculat pregated assets metho gregated assets metho	ome at Label A. unt A 73, te your exempt current pensi od B X od C Was an actu vas assessable? F Y P	on income?	
	the law. Record exemp If No, Go to Section B: I If Yes Exempt current Which method o Seg Unseg	ncome pension income amo did you use to calculat pregated assets metho gregated assets metho y other income that w Choosing 'No' me	ome at Label A. unt A 73, te your exempt current pensi od B X od C Was an acturation vas assessable? E Y Por eans that you do not have an	uarial certificate obtained?	ion B: Income

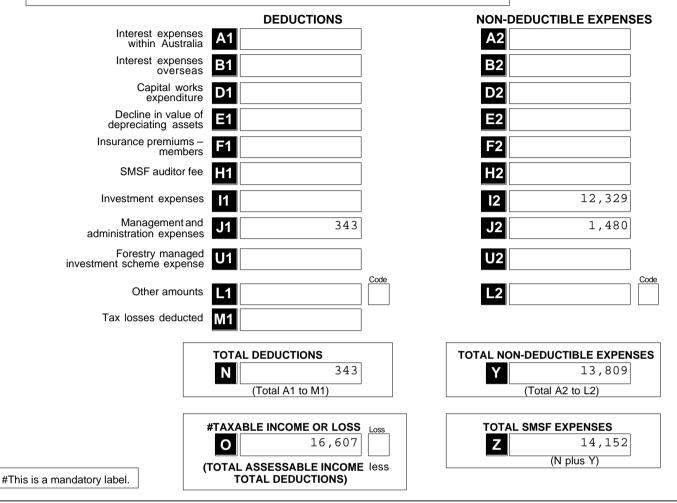
# SMSF Return 2022

ection B: Inco		nterests in the SMSF were supporting superannuation	income streams in the
retirement phase f	or the entire year, there was no	other income that was assessable, and you have not sets, you can record these at Section D: Income tax of	t realised a deferred
Income	Did you have a capital gains ta (CGT) event during the year	<b>G</b> N Print Y for yes and the deferred	I loss or total capital gain is greater than lected to use the transitional CGT relief in 2 notional gain has been realised, complete ital gains tax (CGT) schedule 2022.
	Have you applied a exemption or rollover	IN M Print Y for yes	
		Net capital gain	Α
		Gross rent and other leasing and hiring income	<b>B</b> 73,376
		Gross interest	<b>C</b> 5
		Forestry managed investment scheme income	X
Gross for	reign income	Net foreign income	D
	Austr	alian franking credits from a New Zealand company	E
		Transfers from foreign funds	F
		Gross payments where ABN not quoted	Η
	assessable contributions ble employer contributions	Gross distribution from partnerships	
	16,950 ble personal contributions	* Unfranked dividend amount	J
R2		* Franked dividend amount	Κ
plus #*No-TF	N-quoted contributions	* Dividend franking credit	
(an amount mus	of liability to life	* Gross trust distributions	
	e company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	R 16,950
Calculation of	non-arm's length income		
comp	arm's length private pany dividends	* Other income	S 6 0
DI	-arm's length trust distributions	*Assessable income	
U2		due to changed tax status of fund	
plus * Net othe	er non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	<b>U</b> 0
	is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	<b>W</b> 90,337
	opp	Exempt current pension income	<b>Y</b> 73,387
		TOTAL ASSESSABLE INCOME (W less Y)	

# 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).



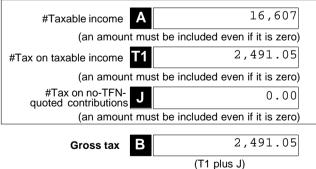
# Section D: Income tax calculation statement

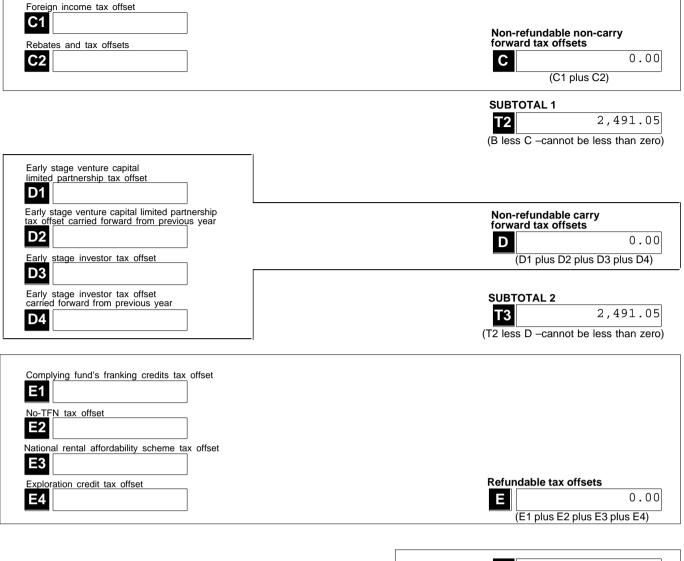
#Important:

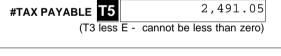
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

# 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.



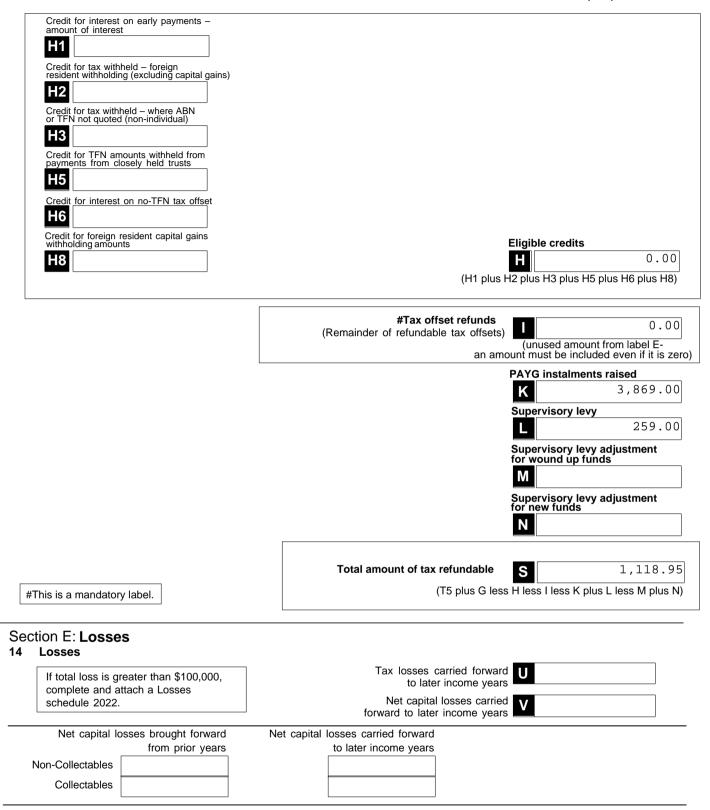




G

Section 102AAM interest charge

Fund's tax file number (TFN) 977 569 564



# SMS Se

**S**3

0.00

0 TRISCount

Code

Code

М

43,024.99

978,392.58

Lump Sum payments

Income stream payments

(S1 plus S2 plus S3)

**R1** 

R2

SMSF Return 2022 Section F / Sec	ا & ا ction G: <b>Member Infor</b> i	R Superannuation Fund mation	TFN: 977 569 564
Title Family name First given name Other given names	Mr Iacono John	See the Privacy note in the Declaration Member'sTFN 318 438 128	
Contributions	Date of birth 18/02/195	2 If deceased, date of death OPENING ACCOUNT BALANCE	877,646.96
Employer contribu A ABN of principal A1 Personal contribu B	16,950.00 employer utions ess retirement exemption less 15-year nt lection	H Receipt date H1 Assessable fund amoun I Non-assess fund amoun J Transfer fro assessable K Transfer fro non-assess L Contributions and previous T Any other co Super Co-co	foreign superannuation t cable foreign superannuation t om reserve: amount
S1	TOTAL CONTRIBU	(Sum of labels A to M) Allocated ea O	arnings or losses Loss 126,820.61
S2 Retirement phas - CDBIS	963,985.08 e account balance	Outward rol	llovers and transfers

X1 Accumulation phase value X2 Retirement phase value Outstanding limited recourse borrowing arrangement amount Y

Sensitive (when completed)

CLOSING ACCOUNT BALANCE

Fund's tax file number (TFN)

	[	See the Privacy note in		Member 977 569 564
Title	Mrs	Member'sTFN 315	001 170	2 977 569 564
Familyname	Iacono			Account status
First given name	Rose			O Code
Other given names				
	Date of birth 12/05/	1956 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN		526.45
Refer to instructio	ons for completing these la	abels.	Proceeds from primary r	esidence disposal
Employer contribution	utions		Receipt date	
Α			H1	
ABN of principal of ABN	employer		Assessable foreign supe fund amount	rannuation
Personal contribu	itions		Non-assessable foreign	superannuation
В			fund amount	
	ess retirement exemption		Transfer from reserve:	
С			assessable amount	
CGT small busin exemption amou	ess 15-year nt		Transfer from reserve:	
D			non-assessable amount	
Personal injury el	ection		Contributions from non-co	
Е			and previously non-comp	lying funds
Spouse and child	l contributions		Any other contributions (i	noluding
Other third party	contributions		Super Co-contributions a Income Super Amounts)	nd low
G			M	
			0.00	
	TOTAL CONT	(Sum of labels A to		
Other transactior	)e	(0	,	
	ase account balance	]	Allocated earnings or los	524.53
S1	0.00			
Retirement phas	e account balance		Inward rollovers and tra	nsiers
- No <u>n CDBIS</u>	981,225.97		Outward rollovers and t	ransfers
Retirement phas	e account balance		Q	
-CDBIS	0.00		Lump Sum payments	Code
55	0.00		R1	
			Income stream payments	
			<b>R2</b> 34,	825.01 M
	lISCount	CLOSING ACCOUNT BALANCE	<b>S</b> 981	225.97
		CLUSING ACCOUNT BALANCE	(S1 plus S2 plus S3	
L		Accumulation phase value	X1	
		Retirement phase value Outstanding limited recourse		
		borrowing arrangement amount	Y	

SMSF Return 2022	J &	R Superannuation Fund	TFN:	977 569 564	Page 9 of 11
	ets and liabilities				
15ASSETS15aAustralian	anaged investments	Listed trusts	A		
		Unlisted trusts			
		Insurance policy			
		Other managed investments			
15b Australian dir	ect investments	Cash and term deposits	E	8,9	939
		Debt securities	F		
	borrowing arrangements	Loans	G		
J1	lential real property	Listed shares	H		
Australian non-	residential real property	Unlisted shares			
Overseas real	property	Limited recourse borrowing arrangements	J		0
Australian share	es	Non-residential real property	K	1,200,0	000
J4 Overseas share		Residential real property	Ĺ	750,0	000
J5		Collectables and personal use assets	Μ		
Other J6		Other assets	0	(	680
Property count	]				
15c Other investn	nents	Crypto-Currency	N		
15d Overseas dire	ect investments	Overseas shares	P		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets			
		TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	1,959,6	619
15e In-house ass	sets				
	related parties	to, lease to or investment in, (known as in-house assets) the end of the income year?			
15f Limited recou	urse borrowing arrangem	ents			
	If the fund h	ad an LRBA were the LRBA borrowings from a licensed financial institution?			
	Did the men fund use p	bers or related parties of the bersonal guarantees or other security for the LRBA?			

## SMSF Return 2022

## 16 LIABILITIES

		Borrowings for limited recourse borrowing arrangements
		Permissible temporary borrowings
0	Borrowings	Other borrowings
<b>W</b> 1,959,618	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G	(total of a
Χ	Reserve accounts X	
<b>Y</b> 1	Other liabilities	

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	
Total TOFA losses	
Section J: <b>Other information</b> 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 2021–22 income year, write 2022).	
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 2022.	
If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.	

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022.

### 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

		-				Day Month	Year
					Date		
Preferred trustee or director con	tact detail	s:					
	Title	Mr					
Fa	milyname	Iacono					
First g	iven name	John					
Other giv							
Pho	nenumber	Area code	Number 93720380				
Ema	ail address						
Non-individual trustee name (if a	pplicable)						
ABN of non-individu	al trustee						
		Time taken to p	prepare and cor	nplete this annual ret	urn	Hrs	
The Commissioner of Taxation, as F provide on this annual return to ma							you
TAX AGENT'S DECLARATION:	JST) PTY	Y LTD					
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	perannuation ave given m	n fund annual retune ne a declaration s			to me is true		nd that
Tax agent's signature					Date	Day Monut T	541
Tax agent's contact details							
Title	Mr						
Familyname	Lorient	ce					]
First given name	Pablo						
Other given names							ĺ
Tax agent's practice	WALKER	PARTNERS (	AUST) PTY	LTD			ĺ
Tax agent's phone number	Area code 0 3	Number 8414670	0				1
Tax agent number	5561000	0	]	Reference number	XJAR785		