

WORKPAPERS INDEX

Client:	TMG	Prepared by:	ORL
End Client:	Arc Super Fund	Period:	30/06/2023

<i>Ref</i>	<i>Detail</i>	
	Closing report	
A	Client Instructions	<input checked="" type="checkbox"/>
B	Financial Statements	<input checked="" type="checkbox"/>
C	Tax Return	<input checked="" type="checkbox"/>
D	Prior year information	<input checked="" type="checkbox"/>
E	Preparation Documents	<input checked="" type="checkbox"/>
F	Source Documents	<input checked="" type="checkbox"/>

**CLOSING REPORT** **TMG****End client** **Arc Super Fund****Period** **30/06/2023****Executive Summary**2023 Financial statement
2023 Tax return**Done**

2023 Financial statement	Software: BGL 360
2023 Tax return	Software: BGL 360

Output Documents

Name	Type	Comments
Full report	.pdf	with cross reference
FS & ITR non-ref	.pdf	
General Ledger	.pdf	

Preparation Comments**KEY ASSUMPTIONS MADE:****OTHER COMMENTS:****MISSING DOCUMENTS:**



A. CLIENT INSTRUCTIONS



Vietnam Operations Centre

7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza,
No. 1, Bach Dang street, Ward 2, Tan Binh District, Ho Chi Minh City,
Vietnam

Tel: +84 (0)8 3547-4488 Fax: +84 (0)8 3547 2234

info@odyssey-resources.com

www.odyssey-resources.com

A1

Arc Super Fund 2023



Arc Super Fund 2023

JOB INFORMATION

Job name: Arc Super Fund 2023
Financial year(s): 2023
Division: SMSF - Superfund
Contacts on Job: nickv@thematadorgroup.com.au

WORK DESCRIPTION

Job type: F return
Required date: 2023-09-25

OTHER INFORMATION

Software: BGL 360

Significant client events in the year or any other comments:



JOB NOTIFICATION TMG - The Matador Group

Please provide as much detail as possible. "F1" for help in each field.

Your Client Name	Arc Super Fund
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Work Description

Year	2023	Required Date <i>(Minimum 2 weeks, let us know if urgent!!)</i>	10/09/2023	Budget hrs	
Job Type	"F" Return	If "Other", please specify			

Your Company Contacts (Nominate up to 3 contacts)

	NAME	EMAIL ADDRESS	COMMENTS/WHEN TO CONTACT
1.	Nicholas Valassakis		
2.			
3.			

Input Data Provided to Odyssey

Details/Comments

<input checked="" type="checkbox"/> Source Data (Software, Version & Password)	BGL 360
<input type="checkbox"/> Prior Year Tax Returns	
<input type="checkbox"/> Prior Year Trial Balance / Finance Statements	
<input checked="" type="checkbox"/> Source Documents or Files (Name, Type – eg. PDF)	REFER to attached record list

Output Required Back from Odyssey

Please send back the data file / financials to us in the following format:

<input type="checkbox"/> Handilegder	<input type="checkbox"/> MYOB AO	<input type="checkbox"/> APS	<input checked="" type="checkbox"/> BGL
<input checked="" type="checkbox"/> Handitax	<input type="checkbox"/> MYOB AE	<input type="checkbox"/> Banklink	<input type="checkbox"/> Other(s)

Output Documents or other files (Name, Type – eg. PDF) PDF of working papers & Handi Tax files

Please advise if you require a detailed examination of any transactions or accounts?

Please advise if you require an end of year journal for your client?

Other Information about your Client

Your Client is entering or remaining in STS	If "YES", please specify
--	--------------------------

Significant client events in the year or any other comments you'd like to add...

Other issues specific to your client which will assist us in preparing the work (e.g. Details about business, etc)

RECORDS PROVIDED

The super fund sold its residential property during the last financial year and its only activity was receiving contributions. Its only bank account held during the year was a NAB bank account.

PDF Records/Zip

1. 5 excel files - ATO reports
2. 1 pdf file – 2023 NAB Bank Statements

CSV File

1. 1 files – 2023 NAB CSV file

QUERY NOTIFICATION

Client: TMG
End Client: Arc Super Fund 2023
Year end: 30/06/2023
Date: 12/09/2023



No	Account	Description	Client response
1	Contribution	Please note that we recorded \$25,203.23 Employer contribution for Alexandra as per your notes. Please advise if there was any adjustment. (Please refer to attached file - page 1-2) A6-7	Confirmed
2	Expense	Please confirm if any accounting/ audit & ASIC expenses to be recorded this year. If expenses in this year please provide tax invoice(s). Please also advise treatment (sundry creditor or contribution) as we cannot find payment from the fund's bank account. F11 If contribution, please also advise type of contribution (employer/ personal, concessional/ non-concessional).	F7 Yes - \$59 for Emerald Skies Pty Ltd & \$290 for Sapphire Skies; Both amounts can be taken up as sundry creditors Total Sundry creditor = \$349

Arc Super Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Leahy, Alexandra Lorraine	Provided	56	424,107.32	25,203.23	0.00	0.00	0.00	25,203.23
All Members				25,203.23	0.00	0.00	0.00	25,203.23

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Leahy, Alexandra Lorraine	Concessional	25,203.23	74,600.40	49,397.17 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Leahy, Alexandra Lorraine							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	9,251.66	11,791.43	11,248.22	11,676.85	20,683.10	25,203.23	
Unused Concessional Contribution	0.00	13,208.57	13,751.78	13,323.15	6,816.90	2,296.77	
Cumulative Carry Forward Unused	N/A	0.00	13,208.57	26,960.35	40,283.50	47,100.40	
Maximum Cap Available	25,000.00	25,000.00	38,208.57	51,960.35	67,783.50	74,600.40	49,397.17 Below Cap
Total Super Balance	175,923.91	190,887.34	207,437.26	220,066.38	364,605.26	424,107.32	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Leahy, Alexandra Lorraine	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Leahy, Alexandra Lorraine

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/08/2022	PC220822-175958331 Superchoice P/L 481471	Employer	4,960.35								
13/10/2022	PC071022-136280905 Superchoice P/L 481471	Employer	7,165.50								
17/11/2022	PC111122-108090724 Superchoice P/L 481471	Employer	2,004.06								
09/12/2022	PC021222-103201335 Superchoice P/L 481471	Employer	2,071.00								
01/03/2023	PC230223-116407417 Superchoice P/L 481471	Employer	2,545.13								
01/03/2023	PC230223-116407615 Superchoice P/L 481471	Employer	1,845.88								
24/04/2023	PC180423-160685014 Superchoice P/L 481471	Employer	2,590.82								
24/04/2023	PC180423-160684431 Superchoice P/L 481471	Employer	2,020.49								
Total - Leahy, Alexandra Lorraine			25,203.23	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			25,203.23	0.00	0.00	0.00					

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B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2023

Arc Super Fund

Arc Super Fund
Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Statement of Taxable Income

Trustee Minute / Resolution

Members Statement

Contributions Breakdown

Investment Summary

Investment Movement

Trial Balance

Arc Super Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
Assets			
Other Assets			
NAB Bank Account #8540	F4	470,983.60	447,447.37
Total Other Assets		<u>470,983.60</u>	<u>447,447.37</u>
Total Assets		<u>470,983.60</u>	<u>447,447.37</u>
Less:			
Liabilities			
Income Tax Payable	B11	25,308.30	22,612.05
PAYG Payable	F16	313.00	728.00
Sundry Creditors	A5#2	349.00	0.00
Total Liabilities		<u>25,970.30</u>	<u>23,340.05</u>
Net assets available to pay benefits		<u>445,013.30</u>	<u>424,107.32</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Leahy, Alexandra Lorraine - Accumulation	B14	445,013.30	424,107.32
Total Liability for accrued benefits allocated to members' accounts		<u>445,013.30</u>	<u>424,107.32</u>

Arc Super Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Other Investment Income		0.00	2.76
Property Income	6	0.00	27,062.32
Contribution Income			
Employer Contributions	B16-17	25,203.23	20,683.10
Total Income		<u>25,203.23</u>	<u>47,748.18</u>
Expenses			
Accountancy Fees		0.00	1,012.00
ATO Supervisory Levy		259.00	518.00
ASIC Fees		\$59 F7 + \$290 F11 349.00	387.00
Auditor's Remuneration		0.00	825.00
Borrowing Expenses		0.00	291.20
Bank Charges		0.00	449.00
Depreciation		0.00	1,320.85
Interest Paid		0.00	12,719.92
Fines		0.00	83.00
Rental Property Expenses		0.00	10,686.03
		<u>608.00</u>	<u>28,292.00</u>
Investment Losses			
Changes in Market Values	7	0.00	(63,365.93)
Total Expenses		<u>608.00</u>	<u>(35,073.93)</u>
Benefits accrued as a result of operations before income tax			
		<u>24,595.23</u>	<u>82,822.11</u>
Income Tax Expense	8	3,689.25	23,320.05
Benefits accrued as a result of operations		<u>20,905.98</u>	<u>59,502.06</u>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Arc Super Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
NAB Bank Account #8540	470,983.60	447,447.37
	470,983.60	447,447.37

Note 3: Liability for Accrued Benefits

Arc Super Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	424,107.32	364,605.26
Benefits accrued as a result of operations	20,905.98	59,502.06
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	445,013.30	424,107.32

Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	<hr/> 445,013.30	<hr/> 424,107.32

Note 5: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 6: Rental Income

	2023 \$	2022 \$
Lot 240 Ascot Crescent, Kallangur, Queensland 4503	0.00	27,062.32
	<hr/>	<hr/>
	0.00	27,062.32

Note 7: Changes in Market Values**Unrealised Movements in Market Value**

	2023 \$	2022 \$
Real Estate Properties (Australian - Residential)		
Lot 240 Ascot Crescent, Kallangur, Queensland 4503	0.00	(129,965.35)
	<hr/>	<hr/>
	0.00	(129,965.35)
Total Unrealised Movement	<hr/> 0.00	<hr/> (129,965.35)

Realised Movements in Market Value

	2023 \$	2022 \$
Real Estate Properties (Australian - Residential)		

Arc Super Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Lot 240 Ascot Crescent, Kallangur, Queensland 4503	0.00	193,331.28
	0.00	193,331.28
Total Realised Movement	0.00	193,331.28
Changes in Market Values	0.00	63,365.93

Note 8: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	3,689.25	23,320.05
Income Tax Expense	3,689.25	23,320.05

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	3,689.28	12,423.32
Less:		
Tax effect of:		
Realised Accounting Capital Gains	0.00	28,999.69
Tax Adjustment - Capital Works Expenditure (D1)	0.00	580.05
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	19,494.80
SMSF Non-Deductible Expenses	0.00	12.45
Net Capital Gains	0.00	20,969.25
Rounding	(0.03)	(0.03)
Income Tax on Taxable Income or Loss	3,689.25	23,320.05
Less credits:		
Current Tax or Refund	3,689.25	23,320.05

Arc Super Fund**Trustees Declaration**Emerald Skies Pty Ltd ACN: 612168171

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial 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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial 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 directors of the trustee company by:

.....
Alexandra Lorraine Leahy
Emerald Skies Pty Ltd
Director

14 September 2023

Arc Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Arc Super 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 Trustee(s)

The Trustee(s) of Arc Super 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 Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as 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 directors of the trustee company 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.

of

Signed:

Dated: 14/09/2023

Arc Super Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	B4 24,595.23
SMSF Annual Return Rounding	(0.23)
Taxable Income or Loss	<u>24,595.00</u>
Income Tax on Taxable Income or Loss	3,689.25
CURRENT TAX OR REFUND	<u>3,689.25</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	F18 (1,252.00)
AMOUNT DUE OR REFUNDABLE	<u>2,696.25</u>

Income tax payable (B3) = \$22,353.05 (F15) + \$2,696.25 + \$259 = \$25,308.30

Memorandum of Resolutions of the Director(s) of

Emerald Skies Pty Ltd ACN: 612168171
ATF Arc Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

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 and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

The Matador Group

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

Memorandum of Resolutions of the Director(s) of

Emerald Skies Pty Ltd ACN: 612168171
ATF Arc Super Fund

CLOSURE:

Signed as a true record –

.....
Alexandra Lorraine Leahy
30 June 2022

Arc Super Fund Members Statement

B14

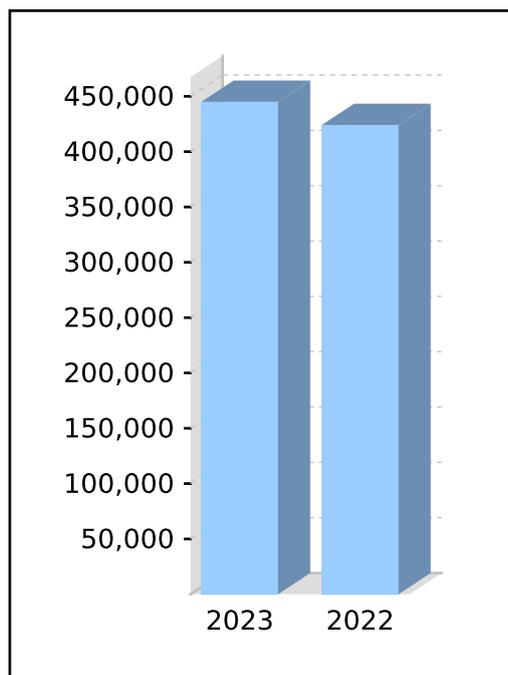
Alexandra Lorraine Leahy
23 Cooyar St
Aspley, Queensland, 4034, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	445,013.30
Date Joined Fund:	12/05/2016	Total Death Benefit:	445,013.30
Service Period Start Date:	01/08/1987	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LEAALE00001A	Disability Benefit:	0.00
Account Start Date:	12/05/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	445,013.30
<u>Preservation Components</u>	
Preserved	445,013.30
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	7,190.26
Taxable	437,823.04
Investment Earnings Rate	-0.12%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	424,107.32	364,605.26
<u>Increases to Member account during the period</u>		
Employer Contributions B16-17	25,203.23	20,683.10
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(608.00)	62,139.01
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,780.48	3,102.46
Income Tax	(91.23)	20,217.59
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	445,013.30	424,107.32

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Alexandra Lorraine Leahy
Director

Arc Super Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Leahy, Alexandra Lorraine	Provided	56	424,107.32	25,203.23	0.00	0.00	0.00	25,203.23
All Members				25,203.23	0.00	0.00	0.00	25,203.23

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Leahy, Alexandra Lorraine	Concessional	25,203.23	74,600.40	49,397.17 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Leahy, Alexandra Lorraine							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	9,251.66	11,791.43	11,248.22	11,676.85	20,683.10	25,203.23	
Unused Concessional Contribution	0.00	13,208.57	13,751.78	13,323.15	6,816.90	2,296.77	
Cumulative Carry Forward Unused	N/A	0.00	13,208.57	26,960.35	40,283.50	47,100.40	
Maximum Cap Available	25,000.00	25,000.00	38,208.57	51,960.35	67,783.50	74,600.40	49,397.17 Below Cap
Total Super Balance	175,923.91	190,887.34	207,437.26	220,066.38	364,605.26	424,107.32	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Leahy, Alexandra Lorraine	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Leahy, Alexandra Lorraine

Confirm A5#1

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
26/08/2022	PC220822-175958331 Superchoice P/L 481471	Employer	4,960.35	F1								
13/10/2022	PC071022-136280905 Superchoice P/L 481471	Employer	7,165.50									
17/11/2022	PC111122-108090724 Superchoice P/L 481471	Employer	2,004.06	F2								
09/12/2022	PC021222-103201335 Superchoice P/L 481471	Employer	2,071.00									
01/03/2023	PC230223-116407417 Superchoice P/L 481471	Employer	2,545.13	F3								
01/03/2023	PC230223-116407615 Superchoice P/L 481471	Employer	1,845.88									
24/04/2023	PC180423-160685014 Superchoice P/L 481471	Employer	2,590.82	F4								
24/04/2023	PC180423-160684431 Superchoice P/L 481471	Employer	2,020.49									
Total - Leahy, Alexandra Lorraine			25,203.23	0.00	0.00	0.00			0.00	0.00	0.00	
Total for All Members			25,203.23	0.00	0.00	0.00						

Arc Super Fund
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB Bank Account #8540		470,983.600000	470,983.60 F4	470,983.60	470,983.60			100.00 %
			470,983.60		470,983.60			100.00 %
			470,983.60		470,983.60		0.00 %	100.00 %

Arc Super Fund
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
NAB Bank Account #8540		447,447.37		25,203.23		(1,667.00)			470,983.60	470,983.60
		447,447.37		25,203.23		(1,667.00)			470,983.60	470,983.60
		447,447.37		25,203.23		(1,667.00)			470,983.60	470,983.60

Arc Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(20,683.10)	24200/LEAALE00001A	(Contributions) Leahy, Alexandra Lorraine - Accumulation			25,203.23
(63,365.93)	24700	Changes in Market Values of Investments			
	26500	Other Investment Income			
(2.76)	26500/NAB810940205	NAB Bank Account #8540			
	28000	Property Income			
(27,062.32)	28000/240ASCOT	Lot 240 Ascot Crescent, Kallangur, Queensland 4503			
1,012.00	30100	Accountancy Fees			
518.00	30400	ATO Supervisory Levy		259.00	
387.00	30602	ASIC Fees		349.00	
825.00	30700	Auditor's Remuneration			
291.20	30901	Borrowing Expenses			
449.00	31500	Bank Charges			
	33400	Depreciation			
1,320.85	33400/240ASCOT	Lot 240 Ascot Crescent, Kallangur, Queensland 4503			
	37901	Interest Paid			
10,389.51	37901/00001	Big Sky Loan - Fixed portion Acc#2L85			
2,330.41	37901/00002	Big Sky Loan - Variable portion Acc#2L85.1			
83.00	38200	Fines			
	42501	Rental Property Expenses			
3,579.20	42501/00016	Council Rates			
2,149.37	42501/00017	Water Rates			
1,762.97	42501/00018	Repairs & Maintenances			
77.00	42501/00019	Sundry Expenses			
2,094.29	42501/00020	Management Fees			
1,023.20	42501/00022	Insurance			
23,320.05	48500	Income Tax Expense		3,689.25	
59,502.06	49000	Profit/Loss Allocation Account		20,905.98	
	50010	Opening Balance			
(364,605.26)	50010/LEAALE00001A	(Opening Balance) Leahy, Alexandra Lorraine - Accumulation			424,107.32
	52420	Contributions			
(20,683.10)	52420/LEAALE00001A	(Contributions) Leahy, Alexandra Lorraine - Accumulation			25,203.23
	53100	Share of Profit/(Loss)			

Arc Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(62,139.01)	53100/LEAALE00001A	(Share of Profit/(Loss)) Leahy, Alexandra Lorraine - Accumulation		608.00	
	53330	Income Tax			
20,217.59	53330/LEAALE00001A	(Income Tax) Leahy, Alexandra Lorraine - Accumulation			91.23
	53800	Contributions Tax			
3,102.46	53800/LEAALE00001A	(Contributions Tax) Leahy, Alexandra Lorraine - Accumulation		3,780.48	
	60400	Bank Accounts			
447,447.37	60400/NAB810940205	NAB Bank Account #8540		470,983.60	
(22,612.05)	85000	Income Tax Payable/Refundable			25,308.30
(728.00)	86000	PAYG Payable			313.00
0.00	88000	Sundry Creditors			349.00
				500,575.31	500,575.31
Current Year Profit/(Loss): 24,595.23					

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



C. TAX RETURN

Self-managed superannuation fund annual return 2023

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- 3 Place in ALL applicable boxes.

- 4 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)

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

- 6 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)

Arc Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

23 Cooyar St

Suburb/town

Aspley

State/territory

QLD

Postcode

4034

5 Annual return status

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

A No Yes

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

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

SMSF Auditor Number Auditor's phone number

Postal address

Suburb/town State/territory Postcode

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number **Not Provided**

Section B: **Income**

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

11 Income

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

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

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

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

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ Code

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

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

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

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

Exempt current pension income **Y** \$

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

B4

Tax File Number Not Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia A1 \$ <input style="width: 150px;" type="text"/>	A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas B1 \$ <input style="width: 150px;" type="text"/>	B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure D1 \$ <input style="width: 150px;" type="text"/>	D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets E1 \$ <input style="width: 150px;" type="text"/>	E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members F1 \$ <input style="width: 150px;" type="text"/>	F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee H1 \$ <input style="width: 150px;" type="text"/>	H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses I1 \$ <input style="width: 150px;" type="text"/>	I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses J1 \$ <input style="width: 150px;" type="text" value="608"/>	J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense U1 \$ <input style="width: 150px;" type="text"/>	U2 \$ <input style="width: 150px;" type="text"/>
Other amounts L1 \$ <input style="width: 150px;" type="text"/>	L2 \$ <input style="width: 150px;" type="text"/>
Code <input style="width: 20px;" type="text"/>	Code <input style="width: 20px;" type="text"/>
Tax losses deducted M1 \$ <input style="width: 150px;" type="text"/>	

B4

TOTAL DEDUCTIONS

N \$

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

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

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

***TAXABLE INCOME OR LOSS** Loss

O \$

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

#This is a mandatory label.

Tax File Number Not Provided

Section D: Income tax calculation statement

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

13 Calculation statement

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

#Taxable income	A	\$	<input type="text" value="24,595"/>
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1	\$	<input type="text" value="3,689.25"/>
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>			
Gross tax	B	\$	<input type="text" value="3,689.25"/>
<i>(T1 plus J)</i>			

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

SUBTOTAL 1

T2	\$	<input type="text" value="3,689.25"/>
<i>(B less C – cannot be less than zero)</i>		

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3	\$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets			
		D	\$ <input type="text" value="0.00"/>
<i>(D1 plus D2 plus D3 plus D4)</i>			
SUBTOTAL 2			
		T3	\$ <input type="text" value="3,689.25"/>
<i>(T2 less D – cannot be less than zero)</i>			

B11

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

#TAX PAYABLE T5	\$	<input type="text" value="3,689.25"/>
<i>(T3 less E – cannot be less than zero)</i>		

Section 102AAM interest charge

G	\$	<input type="text"/>
----------	----	----------------------

Tax File Number

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

B11

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="2,696.25"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses**

14 Losses

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

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Tax File Number **Not Provided**

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Leahy**

First given name **Alexandra Lorraine** Other given names

Member's TFN **Provided** Date of birth Day Month Year **Provided**

Contributions OPENING ACCOUNT BALANCE \$ **424,107.32**

I Refer to instructions for completing these labels.

- Employer contributions
- A** \$ **25,203.23**
- 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** \$
- Receipt date Day / Month / Year
- H1**
- 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** \$ **25,203.23**
(Sum of labels **A** to **M**)

Other transactions

- Accumulation phase account balance
- S1** \$ **445,013.30**
- Retirement phase account balance - Non CDBIS
- S2** \$ **0.00**
- Retirement phase account balance - CDBIS
- S3** \$ **0.00**

- Allocated earnings or losses
- O** \$ **4,297.25** Loss **L**
- Inward rollovers and transfers
- P** \$
- Outward rollovers and transfers
- Q** \$
- Lump Sum payments
- R1** \$ Code
- Income stream payments
- R2** \$ Code

TRIS Count **CLOSING ACCOUNT BALANCE** **S** \$ **445,013.30**
(**S1** plus **S2** plus **S3**)

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$

B14

Tax File Number Not Provided

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

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**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

B3

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Tax File Number Not Provided

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	\$	<input style="width: 80%;" type="text"/>		
Permissible temporary borrowings	V2	\$	<input style="width: 80%;" type="text"/>		
Other borrowings	V3	\$	<input style="width: 80%;" type="text"/>		
			Borrowings	V	\$ <input style="width: 80%;" type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W	\$ <input style="width: 80%; text-align: right; value: 445,013;" type="text"/>
			Reserve accounts	X	\$ <input style="width: 80%;" type="text"/>
			Other liabilities	Y	\$ <input style="width: 80%; text-align: right; value: 25,970;" type="text"/>
			TOTAL LIABILITIES	Z	\$ <input style="width: 80%; text-align: right; value: 470,983;" type="text"/>

↑
↓
B3

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**

Tax File Number Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



D. PRIOR YEAR INFORMATION

Arc Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(11,676.85)	24200/LEAALE00001A	(Contributions) Leahy, Alexandra Lorraine - Accumulation			20,683.10
(133,765.20)	24700	Changes in Market Values of Investments			63,365.93
	26500	Other Investment Income			
	26500/NAB810940205	NAB Bank Account #8540			2.76
	28000	Property Income			
(34,895.45)	28000/240ASCOT	Lot 240 Ascot Crescent, Kallangur, Queensland 4503			27,062.32
	30100	Accountancy Fees		1,012.00	
259.00	30400	ATO Supervisory Levy		518.00	
273.00	30602	ASIC Fees		387.00	
385.00	30700	Auditor's Remuneration		825.00	
843.56	30901	Borrowing Expenses		291.20	
	31500	Bank Charges		449.00	
	33400	Depreciation			
2,479.00	33400/240ASCOT	Lot 240 Ascot Crescent, Kallangur, Queensland 4503		1,320.85	
	37901	Interest Paid			
13,704.85	37901/00001	Big Sky Loan - Fixed portion Acc#2L85		10,389.51	
3,897.84	37901/00002	Big Sky Loan - Variable portion Acc#2L85.1		2,330.41	
	38200	Fines		83.00	
	42501	Rental Property Expenses			
2,487.00	42501/00016	Council Rates		3,579.20	
2,556.38	42501/00017	Water Rates		2,149.37	
1,610.00	42501/00018	Repairs & Maintenances		1,762.97	
44.00	42501/00019	Sundry Expenses		77.00	
2,720.19	42501/00020	Management Fees		2,094.29	
1,310.00	42501/00022	Insurance		1,023.20	
	46000	Benefits Paid/Transfers Out			
2,000.00	46000/LEAALE00001A	(Benefits Paid/Transfers Out) Leahy, Alexandra Lorraine - Accumulation			
1,228.80	48500	Income Tax Expense		23,320.05	
144,538.88	49000	Profit/Loss Allocation Account		59,502.06	
	50010	Opening Balance			
(220,066.38)	50010/LEAALE00001A	(Opening Balance) Leahy, Alexandra Lorraine - Accumulation			364,605.26
	52420	Contributions			

Arc Super Fund Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(11,676.85)	52420/LEAALE00001A	(Contributions) Leahy, Alexandra Lorraine - Accumulation			20,683.10
	53100	Share of Profit/(Loss)			
(136,090.83)	53100/LEAALE00001A	(Share of Profit/(Loss)) Leahy, Alexandra Lorraine - Accumulation			62,139.01
	53330	Income Tax			
(522.73)	53330/LEAALE00001A	(Income Tax) Leahy, Alexandra Lorraine - Accumulation		20,217.59	
	53800	Contributions Tax			
1,751.53	53800/LEAALE00001A	(Contributions Tax) Leahy, Alexandra Lorraine - Accumulation		3,102.46	
	54500	Benefits Paid/Transfers Out			
2,000.00	54500/LEAALE00001A	(Benefits Paid/Transfers Out) Leahy, Alexandra Lorraine - Accumulation			0.00
	60400	Bank Accounts			
36,267.95	60400/CRU79802S85	Big Sky Loan Offset Account #2S85			0.00
0.00	60400/NAB810940205	NAB Bank Account #8540		447,447.37	
291.20	60700	Borrowing Expenses			0.00
2,765.65	68000	Sundry Debtors			0.00
	77200	Real Estate Properties (Australian - Residential)			
643,000.00	77200/240ASCOT	Lot 240 Ascot Crescent, Kallangur, Queensland 4503	0.0000		0.00
(1,377.55)	85000	Income Tax Payable/Refundable			22,612.05
(259.00)	86000	PAYG Payable			728.00
(227,012.98)	88101	Bank of Big Sky Loan - Fixed portion Acc#2L85			0.00
(89,070.01)	88200	Bank of Big Sky Loan - Variable portion Acc#2L85.1			0.00
				581,881.53	581,881.53
Current Year Profit/(Loss): 82,822.11					

Self-managed superannuation fund annual return 2022

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 2022* (NAT 71287).

- 1 The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- 2 The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- 1 Print clearly, using a BLACK pen only.
 - 2 Use BLOCK LETTERS and print one character per box.
-
- 3 Place in ALL applicable boxes.

4 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)

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

6 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

Suburb/town	State/territory	Postcode
<input type="text" value="Aspley"/>	<input type="text" value="QLD"/>	<input type="text" value="4034"/>

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

SMSF Auditor Number Auditor's phone number

Postal address

Suburb/town State/territory Postcode

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **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** \$

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.

Tax File Number **Not Provided**

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 2022*.

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

Net capital gain **A** \$ 139,794

Gross rent and other leasing and hiring income **B** \$ 27,062

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$ Number 0

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

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 20,683

plus Assessable personal contributions **R2** \$

plus **No-TFN-quoted contributions **R3** \$ 0
(an amount must be included even if it is zero)

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 20,683

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ 2 Code

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

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

#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** \$ 187,541 Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 187,541 Loss

Tax File Number Not Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ 12,719		A2 \$
Interest expenses overseas	B1 \$ 		B2 \$
Capital works expenditure	D1 \$ 3,867		D2 \$
Decline in value of depreciating assets	E1 \$ 1,320		E2 \$
Insurance premiums – members	F1 \$ 		F2 \$
SMSF auditor fee	H1 \$ 825		H2 \$
Investment expenses	I1 \$ 10,686		I2 \$
Management and administration expenses	J1 \$ 2,657		J2 \$
Forestry managed investment scheme expense	U1 \$ 		U2 \$
Other amounts	L1 \$ 	Code 	L2 \$ 275
Tax losses deducted	M1 \$ 		Code

TOTAL DEDUCTIONS
N \$ 32,074
<small>(Total A1 to M1)</small>

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 275
<small>(Total A2 to L2)</small>

*TAXABLE INCOME OR LOSS	<small>Loss</small>
O \$ 155,467	
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	

TOTAL SMSF EXPENSES
Z \$ 32,349
<small>(N plus Y)</small>

#This is a mandatory label.

Tax File Number Not Provided

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.

#Taxable income	A \$	<input type="text" value="155,467"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="23,320.05"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="23,320.05"/>
		<i>(T1 plus J)</i>

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

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

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number Not Provided

H1	Credit for interest on early payments – amount of interest	<input style="width: 90%;" type="text"/>		
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input style="width: 90%;" type="text"/>		
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input style="width: 90%;" type="text"/>		
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input style="width: 90%;" type="text" value="0.00"/>		
H6	Credit for interest on no-TFN tax offset	<input style="width: 90%;" type="text"/>		
H8	Credit for foreign resident capital gains withholding amounts	<input style="width: 90%;" type="text" value="0.00"/>		
			Eligible credits	
			H	<input style="width: 90%;" type="text"/>
<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>				

*Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	<input style="width: 90%;" type="text" value="0.00"/>	<small>(unused amount from label E – an amount must be included even if it is zero)</small>
--	----------	---	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	<input style="width: 90%;" type="text" value="22,353.05"/>	<small>(T5 plus G less H less I less K plus L less M plus N)</small>
--	----------	--	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U** \$

Net capital losses carried forward to later income years **V** \$

Tax File Number **Not Provided**

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Leahy**

First given name **Alexandra Lorraine** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth Day Month Year **Provided**

Contributions OPENING ACCOUNT BALANCE \$ **364,605.26**

I Refer to instructions for completing these labels.

Employer contributions
A \$ **20,683.10**

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 \$ **20,683.10**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **424,107.32**

Retirement phase account balance - Non CDBIS
S2 \$ **0.00**

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

TRIS Count **CLOSING ACCOUNT BALANCE S \$** **424,107.32**
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ **38,818.96**

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 \$**

Tax File Number Not Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

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

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Tax File Number Not Provided

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	\$	<input style="width: 95%;" type="text"/>
Permissible temporary borrowings	V2	\$	<input style="width: 95%;" type="text"/>
Other borrowings	V3	\$	<input style="width: 95%;" type="text"/>
			Borrowings V \$ <input style="width: 95%;" type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$ <input style="width: 95%; text-align: right; value: 424,107;" type="text"/>
Reserve accounts			X \$ <input style="width: 95%;" type="text"/>
Other liabilities			Y \$ <input style="width: 95%; text-align: right; value: 23,340;" type="text"/>
TOTAL LIABILITIES			Z \$ <input style="width: 95%; text-align: right; value: 447,447;" type="text"/>

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 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **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 2022* for each election. **C**

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

Tax File Number Not Provided

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

	Date Day <input style="width: 30px;" type="text"/> / <input style="width: 30px;" type="text"/> / <input style="width: 30px;" type="text"/>
--	--

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name Leahy

First given name Alexandra Lorraine	Other given names
---	--

Phone number 0733534678

Email address alex@oxmarproperties.com.au

Non-individual trustee name (if applicable) Emerald Skies Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

	Date Day <input style="width: 30px;" type="text"/> / <input style="width: 30px;" type="text"/> / <input style="width: 30px;" type="text"/>
--	--

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name Valassakis

First given name Nicholas	Other given names
---	--

Tax agent's practice Valassakis, Nicholas

Tax agent's phone number 0738445555	Reference number 	Tax agent number 25395118
---	---	---

Arc Super Fund Members Statement

D14

Alexandra Lorraine Leahy
23 Cooyar St
Aspley, Queensland, 4034, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	56	Vested Benefits:	424,107.32
Tax File Number:	Provided	Total Death Benefit:	424,107.32
Date Joined Fund:	12/05/2016	Current Salary:	0.00
Service Period Start Date:	01/08/1987	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	LEAALE00001A		
Account Start Date:	12/05/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 424,107.32

Preservation Components

Preserved 424,107.32

Unrestricted Non Preserved

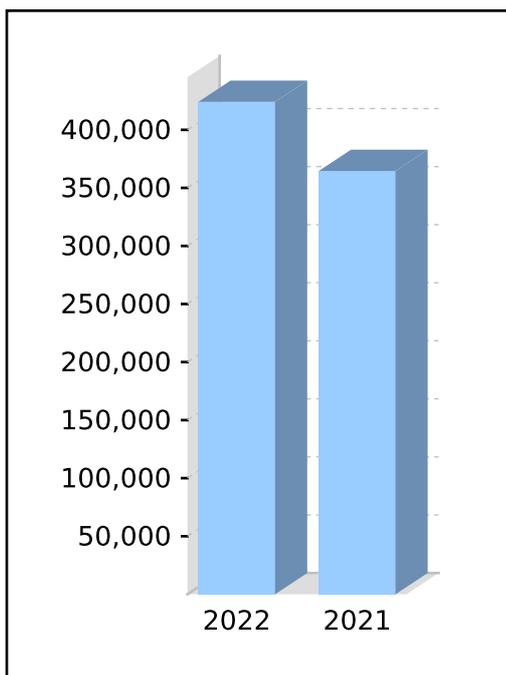
Restricted Non Preserved

Tax Components

Tax Free 7,190.26

Taxable 416,917.06

Investment Earnings Rate 11.21%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	364,605.26	220,066.38
<u>Increases to Member account during the period</u>		
Employer Contributions	20,683.10	11,676.85
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	62,139.01	136,090.83
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,102.46	1,751.53
Income Tax	20,217.59	(522.73)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		2,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	424,107.32	364,605.26

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Alexandra Lorraine Leahy
Director



E. PREPARATION DOCUMENTS

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



F. SOURCE DOCUMENTS



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



ARC SUPER FUND
23 COOYAR STREET
ASPLEY QLD 4034

A 4-102

Account Balance Summary

Opening balance	\$447,447.37	Cr
Total credits	\$4,960.35	
Total debits	\$728.00	
Closing balance	\$451,679.72	Cr

Statement starts 1 July 2022

Statement ends 30 September 2022

Outlet Details

Albany Creek
Shop 147A, Strathpine Centre
295 Gympie Rd, Strathpine Qld 4500

Account Details

EMERALD SKIES PTY LTD
AS TRUSTEE FOR ARC SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-102
Account number 81-063-8540

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			447,447.37 Cr
12 Jul 2022	Internet Bpay Tax Office Payments 4941528615142060.....	728.00		446,719.37 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			446,719.37 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			446,719.37 Cr
26 Aug 2022	PC220822-175958331 Superchoice P/L 481471.....		4,960.35	451,679.72 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			451,679.72 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273/3/4/05/AM073253/SL24055/T248109



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



ARC SUPER FUND
23 COOYAR STREET
ASPLEY QLD 4034

A 4-102

Account Balance Summary

Opening balance	\$451,679.72	Cr
Total credits	\$11,240.56	
Total debits	\$313.00	
Closing balance	\$462,607.28	Cr

Statement starts 1 October 2022
Statement ends 30 December 2022

Outlet Details

Albany Creek
Shop 147A, Strathpine Centre
295 Gympie Rd, Strathpine Qld 4500

Account Details

EMERALD SKIES PTY LTD
AS TRUSTEE FOR ARC SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-102
Account number 81-063-8540

For Your Information

Changes to your Terms and Conditions
As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at nab.com.au/businessstc.
Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			451,679.72 Cr
13 Oct 2022	PC071022-136280905 Superchoice P/L 481471.....		7,165.50	458,845.22 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			458,845.22 Cr
25 Oct 2022	Internet Bpay Tax Office Payments 4941528615142060.....	313.00		458,532.22 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			458,532.22 Cr
17 Nov 2022	PC111122-108090724 Superchoice P/L 481471.....		2,004.06	460,536.28 Cr
9 Dec 2022	PC021222-103201335 Superchoice P/L 481471.....		2,071.00	462,607.28 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			462,607.28 Cr

364134/09/AN024014/SD40438/086875



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



/015830

ARC SUPER FUND
23 COOYAR STREET
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$462,607.28	Cr
Total credits	\$4,391.01	
Total debits	\$313.00	
Closing balance	\$466,685.29	Cr

Statement starts 31 December 2022
Statement ends 31 March 2023

Outlet Details

Albany Creek
Shop 147A, Strathpine Centre
295 Gympie Rd, Strathpine Qld 4500

Account Details

EMERALD SKIES PTY LTD
AS TRUSTEE FOR ARC SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-102
Account number 81-063-8540

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			462,607.28 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720%			462,607.28 Cr
24 Feb 2023	Internet Bpay Tax Office Payments 4941528615142060.....	313.00		462,294.28 Cr
1 Mar 2023	PC230223-116407615 Superchoice P/L 481471.....		1,845.88	
	PC230223-116407417 Superchoice P/L 481471.....		2,545.13	466,685.29 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970%			466,685.29 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

0900434869377 / E-15630 S-27111 I-54221



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



/04/7502

ARC SUPER FUND
23 COOYAR STREET
ASPLEY QLD 4034

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

Albany Creek
Shop 147A, Strathpine Centre
295 Gympie Rd, Strathpine Qld 4500

Account Details

EMERALD SKIES PTY LTD
AS TRUSTEE FOR ARC SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-102
Account number 81-063-8540

For Your Information

Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Shows transactions from 1 Apr 2023 to 16 Jun 2023.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

1814/34889377 / E-47502 S-97202 I-194403

Inquires 1300 300 630

Issue date 02 May 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 84387653

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN	612 168 171
FOR	EMERALD SKIES PTY LTD

REVIEW DATE: 02 May 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
33 MACARANGA CRESCENT CARSELDINE QLD 4034

2 Principal place of business
33 MACARANGA CRESCENT CARSELDINE QLD 4034

3 Officeholders

Name: ALEXANDRA LORRAINE LEAHY
 Born: BIRMINGHAM UNITED KINGDOM
 Date of birth: 25/06/1966
 Address: 33 MACARANGA CRESCENT CARSELDINE QLD 4034
 Office(s) held: DIRECTOR, APPOINTED 02/05/2016; SECRETARY, APPOINTED 02/05/2016

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	1	\$1.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name: ALEXANDRA LORRAINE LEAHY

Address: 33 MACARANGA CRESCENT CARSELDINE QLD 4034

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: THE MATADOR GROUP

Registered agent number: 35044

Address: PO BOX 3249 SOUTH BRISBANE BC QLD 4101

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

EMERALD SKIES PTY LTD
 THE MATADOR GROUP
 PO BOX 3249 SOUTH BRISBANE BC QLD 4101

INVOICE STATEMENT

Issue date 02 May 23

EMERALD SKIES PTY LTD

ACN 612 168 171

Account No. 22 612168171

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 02 Jul 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**EMERALD SKIES PTY LTD**

ACN 612 168 171

Account No: 22 612168171



22 612168171

TOTAL DUE	\$59.00
Immediately	\$0.00
By 02 Jul 23	\$59.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296121681714



*814 129 0002296121681714 16

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2023-05-02	Annual Review - Special Purpose Pty Co	4X2911144480P A	\$59.00
	Outstanding transactions		
2023-05-02	Annual Review - Special Purpose Pty Co	4X2911144480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1216 8171 416

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301 Ref: 2296121681714
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

Inquires 1300 300 630

Issue date 12 May 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 79495983

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN	612 377 929
FOR	SAPPHIRE SKIES PTY LTD

REVIEW DATE: 12 May 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
33 MACARANGA CRESCENT CARSELDINE QLD 4034

2 Principal place of business
33 MACARANGA CRESCENT CARSELDINE QLD 4034

3 Officeholders

Name:	ALEXANDRA LORRAINE LEAHY
Born:	BIRMINGHAM UNITED KINGDOM
Date of birth:	25/06/1966
Address:	33 MACARANGA CRESCENT CARSELDINE QLD 4034
Office(s) held:	DIRECTOR, APPOINTED 12/05/2016; SECRETARY, APPOINTED 12/05/2016

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	1	\$1.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name: ALEXANDRA LORRAINE LEAHY

Address: 33 MACARANGA CRESCENT CARSELDINE QLD 4034

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: THE MATADOR GROUP

Registered agent number: 35044

Address: PO BOX 3249 SOUTH BRISBANE BC QLD 4101



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

SAPPHIRE SKIES PTY LTD
THE MATADOR GROUP
PO BOX 3249 SOUTH BRISBANE BC QLD 4101

INVOICE STATEMENT

Issue date 12 May 23

SAPPHIRE SKIES PTY LTD

ACN 612 377 929

Account No. 22 612377929

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 12 Jul 23	\$290.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

SAPPHIRE SKIES PTY LTD

ACN 612 377 929

Account No: 22 612377929



22 612377929

TOTAL DUE	\$290.00
Immediately	\$0.00
By 12 Jul 23	\$290.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296123779292



*814 129 0002296123779292 54

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2023-05-12	Annual Review - Pty Co	4X3004236480B A	\$290.00
	Outstanding transactions		
2023-05-12	Annual Review - Pty Co	4X3004236480B A	\$290.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1237 7929 254

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

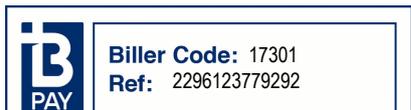
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296123779292

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Date	Amount	Account Number	Transaction Type	Transaction Details	Balance	Category	Merchant Name
16-Jun-23	-	810638540	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470%	470,983.60	Uncategorised	
12-May-23	-	810638540	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220%	470,983.60	Uncategorised	
24-Apr-23	2,020.49	810638540	INTER-BANK CREDIT	PC180423-160684431 SuperChoice P/L The Trustee for	470,983.60	Transfers in	
24-Apr-23	2,590.82	810638540	INTER-BANK CREDIT	PC180423-160685014 SuperChoice P/L The Trustee for	468,963.11	Transfers in	
6-Apr-23	- 313.00	810638540	TRANSFER DEBIT	INTERNET BPAY TAX OFFICE PAYMENTS 4941528615142060	466,372.29	Financial	Australian Taxation Office
17-Mar-23	-	810638540	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%	466,685.29	Uncategorised	
1-Mar-23	1,845.88	810638540	INTER-BANK CREDIT	PC230223-116407615 SuperChoice P/L The Trustee for	466,685.29	Transfers in	
1-Mar-23	2,545.13	810638540	INTER-BANK CREDIT	PC230223-116407417 SuperChoice P/L The Trustee for	464,839.41	Transfers in	
24-Feb-23	- 313.00	810638540	TRANSFER DEBIT	INTERNET BPAY TAX OFFICE PAYMENTS 4941528615142060	462,294.28	Financial	Australian Taxation Office
17-Feb-23	-	810638540	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.720%	462,607.28	Uncategorised	
16-Dec-22	-	810638540	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470%	462,607.28	Uncategorised	
9-Dec-22	2,071.00	810638540	INTER-BANK CREDIT	PC021222-103201335 SuperChoice P/L The Trustee for	462,607.28	Transfers in	
17-Nov-22	2,004.06	810638540	INTER-BANK CREDIT	PC111122-108090724 SuperChoice P/L The Trustee for	460,536.28	Transfers in	
11-Nov-22	-	810638540	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220%	458,532.22	Uncategorised	
25-Oct-22	- 313.00	810638540	TRANSFER DEBIT	INTERNET BPAY TAX OFFICE PAYMENTS 4941528615142060	458,532.22	Financial	Australian Taxation Office
14-Oct-22	-	810638540	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970%	458,845.22	Uncategorised	
13-Oct-22	7,165.50	810638540	INTER-BANK CREDIT	PC071022-136280905 SuperChoice P/L The Trustee for	458,845.22	Transfers in	
16-Sep-22	-	810638540	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.720%	451,679.72	Uncategorised	
26-Aug-22	4,960.35	810638540	INTER-BANK CREDIT	PC220822-175958331 SuperChoice P/L The Trustee for	451,679.72	Transfers in	
12-Aug-22	-	810638540	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.220%	446,719.37	Uncategorised	
15-Jul-22	-	810638540	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.720%	446,719.37	Uncategorised	
12-Jul-22	-728	810638540	TRANSFER DEBIT	INTERNET BPAY TAX OFFICE PAYMENTS 4941528615142060	446,719.37	Financial	Australian Taxation Office

Date	Amount	Transaction Type	Transaction Details	Balance	Super Contributions	PAYGI	CHECK
16-Jun-23	-	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470%	470,983.60			-
12-May-23	-	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220%	470,983.60			-
24-Apr-23	2,020.49	INTER-BANK CREDIT	PC180423-160684431 SuperChoice P/L The Trustee for	470,983.60	2,020.49		-
24-Apr-23	2,590.82	INTER-BANK CREDIT	PC180423-160685014 SuperChoice P/L The Trustee for	468,963.11	2,590.82		-
6-Apr-23	- 313.00	TRANSFER DEBIT	INTERNET BPAY TAX OFFICE PAYMENTS 4941528615142060	466,372.29		- 313.00	-
17-Mar-23	-	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%	466,685.29			-
1-Mar-23	1,845.88	INTER-BANK CREDIT	PC230223-116407615 SuperChoice P/L The Trustee for	466,685.29	1,845.88		-
1-Mar-23	2,545.13	INTER-BANK CREDIT	PC230223-116407417 SuperChoice P/L The Trustee for	464,839.41	2,545.13		-
24-Feb-23	- 313.00	TRANSFER DEBIT	INTERNET BPAY TAX OFFICE PAYMENTS 4941528615142060	462,294.28		- 313.00	-
17-Feb-23	-	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.720%	462,607.28			-
16-Dec-22	-	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470%	462,607.28			-
9-Dec-22	2,071.00	INTER-BANK CREDIT	PC021222-103201335 SuperChoice P/L The Trustee for	462,607.28	2,071.00		-
17-Nov-22	2,004.06	INTER-BANK CREDIT	PC111122-108090724 SuperChoice P/L The Trustee for	460,536.28	2,004.06		-
11-Nov-22	-	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220%	458,532.22			-
25-Oct-22	- 313.00	TRANSFER DEBIT	INTERNET BPAY TAX OFFICE PAYMENTS 4941528615142060	458,532.22		- 313.00	-
14-Oct-22	-	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970%	458,845.22			-
13-Oct-22	7,165.50	INTER-BANK CREDIT	PC071022-136280905 SuperChoice P/L The Trustee for	458,845.22	7,165.50		-
16-Sep-22	-	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.720%	451,679.72			-
26-Aug-22	4,960.35	INTER-BANK CREDIT	PC220822-175958331 SuperChoice P/L The Trustee for	451,679.72	4,960.35		-
12-Aug-22	-	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.220%	446,719.37			-
15-Jul-22	-	MISCELLANEOUS CREDIT	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.720%	446,719.37			-
12-Jul-22	- 728.00	TRANSFER DEBIT	INTERNET BPAY TAX OFFICE PAYMENTS 4941528615142060	446,719.37		-728	-

June 22 PAYGI

Income tax 2
 THE TRUSTEE FOR ARC SUPER FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
21-Aug-23	24-Aug-23	' EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,343.89		\$0.00
21-Aug-23	1-Aug-23	'Remission of general interest charge		\$67.74	\$3,343.89 CR
21-Aug-23	1-Aug-23	'General interest charge calculated from 01 Jul 23 to 31 Jul 23	\$67.74		\$3,276.15 CR
21-Aug-23	1-Jul-23	'General interest charge calculated from 01 Jul 22 to 30 Jun 23	\$303.06		\$3,343.89 CR
21-Aug-23	15-May-23	' Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$22,353.05		\$3,646.95 CR
12-Jul-23	11-Jul-23	'Payment received		\$26,000.00	\$26,000.00 CR
1-Jun-22	1-Jun-22	'Remission of general interest charge		\$0.26	\$0.00
1-Jun-22	1-Jun-22	'General interest charge calculated from 01 Oct 21 to 31 May 22	\$0.26		\$0.26 DR
31-May-22	16-May-22	' Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$451.80		\$0.00
20-May-22	19-May-22	'Payment received		\$451.80	\$451.80 CR

Activity statement 4
THE TRUSTEE FOR ARC SUPER FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
30-Jul-23	30-Jul-23	'General interest charge (GIC) remission adjustment due to GIC amendment	\$0.18		\$0.00
30-Jul-23	30-Jul-23	'Amended general interest charge calculated from 01 Jul 23 to 29 Jul 23		\$0.18	\$0.18 CR
30-Jul-23	30-Jul-23	'Remission of general interest charge		\$0.18	\$0.00
30-Jul-23	30-Jul-23	'General interest charge calculated from 01 Jul 23 to 29 Jul 23	\$0.18		\$0.18 DR
30-Jul-23	28-Jul-23	'Original Activity Statement for the period ending 30 Jun 23			\$0.00
30-Jul-23	28-Jul-23	'- PAYG Instalments	\$313.00		\$0.00
12-Jul-23	11-Jul-23	'Payment received		\$313.00	\$313.00 CR
30-Apr-23	30-Apr-23	'General interest charge (GIC) remission adjustment due to GIC amendment	\$0.17		\$0.00
30-Apr-23	30-Apr-23	'Amended general interest charge calculated from 03 Apr 23 to 29 Apr 23		\$0.17	\$0.17 CR
30-Apr-23	30-Apr-23	'Remission of general interest charge		\$0.17	\$0.00
30-Apr-23	30-Apr-23	'General interest charge calculated from 03 Apr 23 to 29 Apr 23	\$0.17		\$0.17 DR
30-Apr-23	28-Apr-23	'Original Activity Statement for the period ending 31 Mar 23			\$0.00
30-Apr-23	28-Apr-23	'- PAYG Instalments	\$313.00		\$0.00
11-Apr-23	6-Apr-23	'Payment received		\$313.00	\$313.00 CR
5-Mar-23	5-Mar-23	'General interest charge (GIC) remission adjustment due to GIC amendment	\$0.43		\$0.00
5-Mar-23	5-Mar-23	'Amended general interest charge calculated from 01 Nov 22 to 04 Mar 23		\$0.43	\$0.43 CR
5-Mar-23	5-Mar-23	'Remission of general interest charge		\$0.43	\$0.00
5-Mar-23	5-Mar-23	'General interest charge calculated from 01 Nov 22 to 04 Mar 23	\$0.43		\$0.43 DR
5-Mar-23	28-Feb-23	'Original Activity Statement for the period ending 31 Dec 22			\$0.00
5-Mar-23	28-Feb-23	'- PAYG Instalments	\$313.00		\$0.00
27-Feb-23	24-Feb-23	'Payment received		\$313.00	\$313.00 CR
31-Oct-22	31-Oct-22	'General interest charge (GIC) remission adjustment due to GIC amendment	\$0.23		\$0.00
31-Oct-22	31-Oct-22	'Amended general interest charge calculated from 01 Aug 22 to 30 Oct 22		\$0.23	\$0.23 CR
31-Oct-22	31-Oct-22	'Remission of general interest charge		\$0.23	\$0.00
31-Oct-22	31-Oct-22	'General interest charge calculated from 01 Aug 22 to 30 Oct 22	\$0.23		\$0.23 DR
30-Oct-22	28-Oct-22	'Original Activity Statement for the period ending 30 Sep 22			\$0.00
30-Oct-22	28-Oct-22	'- PAYG Instalments	\$313.00		\$0.00
26-Oct-22	25-Oct-22	'Payment received		\$313.00	\$313.00 CR
31-Jul-22	31-Jul-22	'General interest charge (GIC) remission adjustment due to GIC amendment	\$0.47		\$0.00
31-Jul-22	31-Jul-22	'Amended general interest charge calculated from 01 Jul 22 to 30 Jul 22		\$0.47	\$0.47 CR
31-Jul-22	31-Jul-22	'Remission of general interest charge		\$0.47	\$0.00
31-Jul-22	31-Jul-22	'General interest charge calculated from 01 Jul 22 to 30 Jul 22	\$0.47		\$0.47 DR
31-Jul-22	28-Jul-22	'Original Activity Statement for the period ending 30 Jun 22			\$0.00
31-Jul-22	28-Jul-22	'- PAYG Instalments	\$728.00		\$0.00
13-Jul-22	12-Jul-22	'Payment received		\$728.00	\$728.00 CR
1-May-22	1-May-22	'General interest charge (GIC) remission adjustment due to GIC amendment	\$0.09		\$0.00
1-May-22	1-May-22	'Amended general interest charge calculated from 01 Apr 22 to 30 Apr 22		\$0.09	\$0.09 CR

Activity statement 4

THE TRUSTEE FOR ARC SUPER FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
1-May-22	1-May-22	'Remission of general interest charge		\$0.09	\$0.00
1-May-22	1-May-22	'General interest charge calculated from 01 Apr 22 to 30 Apr 22	\$0.09		\$0.09 DR
1-May-22	28-Apr-22	'Original Activity Statement for the period ending 31 Mar 22			\$0.00
1-May-22	28-Apr-22	'- PAYG Instalments	\$166.00		\$0.00
20-Apr-22	19-Apr-22	'Payment received		\$166.00	\$166.00 CR
7-Mar-22	7-Mar-22	'General interest charge (GIC) remission adjustment due to GIC amendment	\$0.22		\$0.00
7-Mar-22	7-Mar-22	'Amended general interest charge calculated from 01 Nov 21 to 06 Mar 22		\$0.22	\$0.22 CR
7-Mar-22	7-Mar-22	'Remission of general interest charge		\$0.22	\$0.00
7-Mar-22	7-Mar-22	'General interest charge calculated from 01 Nov 21 to 06 Mar 22	\$0.22		\$0.22 DR
7-Mar-22	28-Feb-22	'Original Activity Statement for the period ending 31 Dec 21			\$0.00
7-Mar-22	28-Feb-22	'- PAYG Instalments	\$166.00		\$0.00
13-Jan-22	12-Jan-22	'Payment received		\$166.00	\$166.00 CR
31-Oct-21	31-Oct-21	'General interest charge (GIC) remission adjustment due to GIC amendment	\$0.09		\$0.00
31-Oct-21	31-Oct-21	'Amended general interest charge calculated from 02 Aug 21 to 30 Oct 21		\$0.09	\$0.09 CR
31-Oct-21	31-Oct-21	'Remission of general interest charge		\$0.09	\$0.00
31-Oct-21	31-Oct-21	'General interest charge calculated from 02 Aug 21 to 30 Oct 21	\$0.09		\$0.09 DR
31-Oct-21	28-Oct-21	'Original Activity Statement for the period ending 30 Sep 21			\$0.00
31-Oct-21	28-Oct-21	'- PAYG Instalments	\$166.00		\$0.00
21-Oct-21	20-Oct-21	'Payment received		\$166.00	\$166.00 CR

Report Name: PAYG Instalments report 2023

TAX AGENT: 25395118

RUN DATE: 02/09/2023

TFN	Client Name	Q1	Q2	Q3	Q4	Total Instalment
	THE TRUSTEE FOR ARC SUPER FUND	313	313	313	313	1,252.00

Total No of Clients: 1

Report Name: Year to date interest summary report 2022/2023

Tax Agent: 25395118

Last Updated : 02/09/2023

You should not rely on this report to prepare your client's income tax returns. For more information refer to recurring data issues <https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts>

Amounts applicable to net Year to Date for Financial Year

	THE TRUSTEE FOR ARC SUPER FUND	
ICA004	Total (\$)	
DED_INTEREST		1.18
ASS_INTEREST		1.18 CR
	983439035 THE TRUSTEE FOR ARC SUPER FUND	
ITA	Total (\$)	
DED_INTEREST		4.01
ASS_INTEREST		12.04 CR

Total clients for this tax agent : 2

Report Name: Year to date revenue product summary report 2022/2023

Tax Agent: 25395118

Last Updated : 02/09/2023

Total clients for this tax agent : 1

Amounts applicable to net Year to Date for Financial Year

ICA004	THE TRUSTEE FOR ARC SUPER FUND
	Total (\$)
FBTI_LIABIL	
WET_LIABIL	
DCIN_LIABIL	
ITI_LIABIL	1,252.00
ITW_LIABIL	
LCT_LIABIL	
GST_LIABIL	
GSTI_LIABIL	
GSTR_LIABIL	0
FTC_LIABIL	