Electronic Lodgment Declaration (SMSF)

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

Privacy

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
Provided	Hollis Superannuation Fund	2022

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

Important

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

Declaration: I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules
- is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or	
Director	

Date / /

Date

1

1

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

Account Name HOLLIS SUPER INVESTMENTS PTY LTD HOL		LLIS SUPERANNUATION	N FUND
Account Number	032510 264125	Client Reference HC	DLL11

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

Signature

This document was digitally signed by Tovah Hollis (05/12/2023 12:32:17pm +10:00 GMT) and Trent Hollis (20/11/2023 4:38:23pm +10:00 GMT)

Tax Agent's Declaration

I declare that:

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

Agent's signature			Date	1 1
Contact name	Brendan Curran		Client Reference	HOLL11
Agent's Phone Num	ber 0243991833	Т	ax Agent Number	25453725

Self-managed superannuation 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).

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

 The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box. 8 T S M 1 T #
- Place X in ALL applicable boxes.
- Postal address for annual returns: Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

For example;

Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001

Section A: Fund information

Provided 1 Tax file number (TFN)

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

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration. 0

2 Name of self-managed superannuation fund (SMSF) Hollis Superannuation Fund

Australian business number (ABN) (if applicable) 14544794758 3

4 **Current postal address**

BF	PC Accounting Chartered Accountants				
P	D Box 41				
Sub	burb/town		_	State/territory	Postcode
Вι	udgewoi			NSW	2262
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 X Yes]		

6 SMSF auditor Auditor's name		
Title: Mr X Mrs Miss Ms Other		
Family name		
Boys		
First given name Other given names		
Tony		
SMSF Auditor Number Auditor's phone number		
100014140 1300283486		
Postal address		
PO Box 3376		
Suburb/town	State/territory	Postcode
Rundle Mall	SA	5000
Date audit was completed A A A A A A A A A A A A A A A A A A A		
Was Part A of the audit report qualified? B No X Yes		
Was Part B of the audit report qualified? C No X Yes		
If Part B of the audit report was qualified, have the reported issues been rectified?		

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 032510 Fund account number 264125

Fund BSB number	03251
Fund account name	

HOLLIS SUPER INVESTMENTS PTY LTD HOLLIS SUPERANNUATION FUND

I would like my tax refunds made to this account. X 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.

BGLSF360

Page 2

				Тах	File Number Pr	ovided	
8	Status of SMSF	Australian superannuation fund	A No	Yes X	Fund benefit str	ructure	B A Code
		fund trust deed allow acceptance of ernment's Super Co-contribution and Low Income Super Amounts?	C No	Yes X			
9		und up during the income year?	Month	Year	Have all tax lodgm and paym		
		hich the fund was wound up)	obligations been m		Yes
10	Exempt current p	pension income					
	Did the fund pay retir	rement phase superannuation income	stream benefit	s to one or	more members in th	e income	year?
		exemption for current pension income, t current pension income at Label A .	you must pay	at least the	minimum benefit pa	iyment und	der the law.
	No X) Go to Sect	ion B: Income.					
	Yes) Exempt cu	rrent pension income amount A \$					
	Which met	hod did you use to calculate your exer	mpt current pe	nsion incom	ie?		
		Segregated assets method B					
	I	Unsegregated assets method C	Was an actua	arial certifica	te obtained? D	′es	
	Did the fund have an	y other income that was assessable?					
	E Yes D Go to S	Section B: Income.					
	No Choosi Go to S	ng 'No' means that you do not have a Section C: Deductions and non-deduc	ny assessable tible expenses	income, inc . (Do not co	luding no-TFN quoto mplete Section B: Ir	ed contrib 1come.)	utions.
		ed to claim any tax offsets, you can lis n D: Income tax calculation statement					

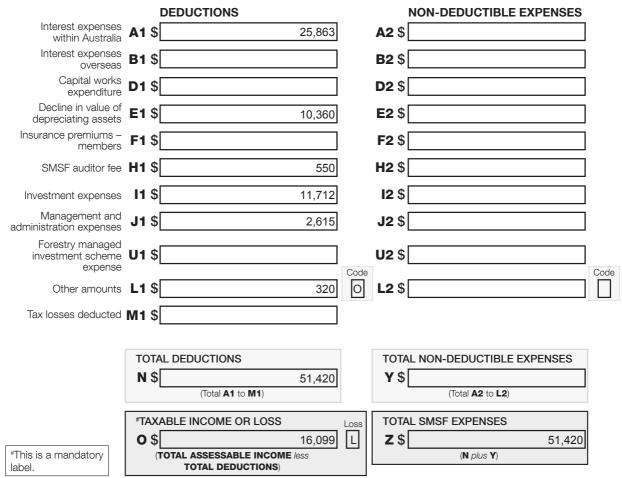
Section B: Income Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement. 11 Income 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, Did you have a capital gains tax (CGT) event during the year? G No X Yes complete and attach a Capital gains tax (CGT) schedule 2022. Code Have you applied an M No X Yes exemption or rollover? **A**\$ Net capital gain Gross rent and other leasing and hiring income в\$ 35,220 Gross interest **C** \$ 7 Forestry managed investment **X**\$ scheme income Gross foreign income Loss **D1**\$ Net foreign income **D**\$ **E**\$ Australian franking credits from a New Zealand company Number Transfers from **F**\$ 0 foreign funds Gross payments where **H**\$ ABN not quoted Loss Calculation of assessable contributions Gross distribution 1\$ Assessable employer contributions from partnerships **R1**\$ Unfranked dividend **J**\$ amount Assessable personal contributions plus *Franked dividend **K**\$ **R2**\$ amount plus **No-TFN-quoted contributions *Dividend franking L \$ credit **R3**\$ 0 Code *Gross trust (an amount must be included even if it is zero) **M** \$ distributions Transfer of liability to life insurance less company or PST Assessable contributions **R6**\$ **R**\$ (R1 plus R2 plus R3 less R6) Calculation of non-arm's length income Code Net non-arm's length private company dividends 0 **S** \$ 94 *Other income U1 \$ Assessable income plus *Net non-arm's length trust distributions due to changed tax Т\$ status of fund U2 \$ Net non-arm's plus *Net other non-arm's length income length income **U**\$ (subject to 4 5% tax rate **U3** \$ (U1 plus U2 plus U3) #This is a mandatory GROSS INCOME **W**\$ 35,321 label. (Sum of labels A to U) *If an amount is Exempt current pension income **Y**\$ entered at this label, check the instructions loss TOTAL ASSESSABLE to ensure the correct **V**\$ 35,321 INCOME (W less Y) tax treatment has been applied.

Page 4

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

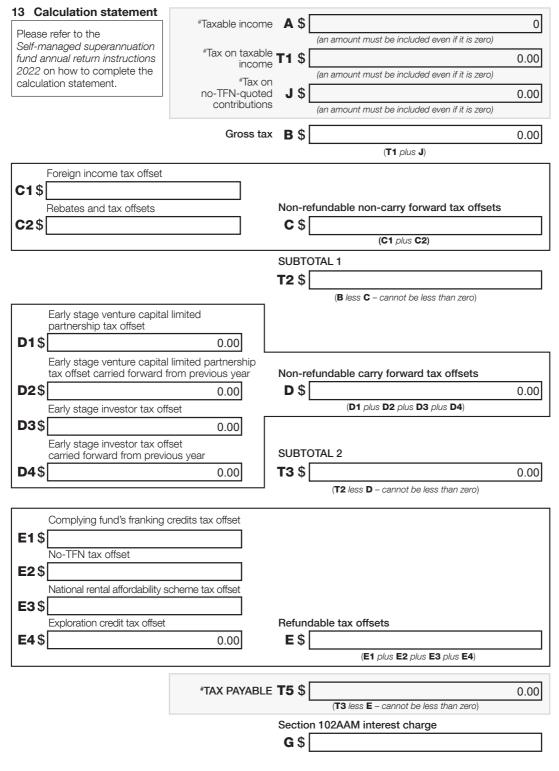
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



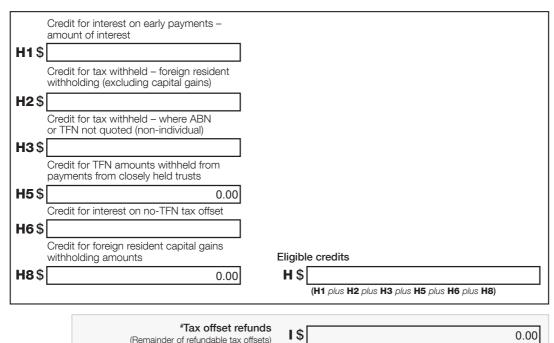
Section D: Income tax calculation statement

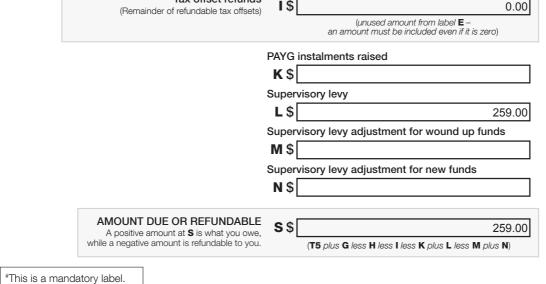
#Important:

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



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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

\$

66,593

				Tax File Number Provided
Section F	Member inform	nation		
MEMBER 1				
	Miss Ms Other			
Family name				
First given name		Other give	on n	ames
Trent				
				Day Month Year
Member's TFN See the Privacy note in	the Declaration. 179923984	ļ		Date of birth 08/05/1973
Contributions	OPENING ACCOUNT BAL	ANCE \$[554,968.05
Refer to instruction	ons for completing these labels	s.		Proceeds from primary residence disposal
•			1\$	
Employer cont				Receipt date / Month Year
ABN of princip	al employer			Assessable foreign superannuation fund amount
A1			I \$	
Personal contr	ibutions			Non-assessable foreign superannuation fund amount
В\$,	J \$	
CGT small bus	siness retirement exemption			Transfer from reserve: assessable amount
C \$			۲\$	
	siness 15-year exemption amo			Transfer from reserve: non-assessable amount
D \$			- \$	
Personal injury	election			Contributions from non-complying funds and previously non-complying funds
E \$	hild contributions	-	г\$	
F \$			Ŧ	Any other contributions
·	ty contributions			(including Super Co-contributions and Low Income Super Amounts)
G \$		N	1\$	
	TOTAL CONTRIBU	TIONS	1\$	
				(Sum of labels A to M)
Otherstein				Allocated earnings or losses
Other transactions		C)\$	47,580.12
Accumulation	phase account balance	_		Inward rollovers and transfers
S1 \$	602,548.17	F	> \$	
	ase account balance			Outward rollovers and transfers
– Non CDBIS			2\$	
S2 \$	0.00			Lump Sum payments Code
	ase account balance	R	\$	
		_		Income stream payments Code
S3 \$	0.00	R	2\$	
0 TRIS Count	CLOSING ACCOUNT BAL		5 \$	602,548.17
			ψ	(S1 plus S2 plus S3)
L				
	Accumulation phase	e value X1	1\$	
	Retirement phase	e value 🗙	2 \$	
	Outstanding limited re-		1\$	
	borrowing arrangement a		Φ	·[]

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MEMBER 2 Title: Mr Mrs X Miss Ms Other Family name Hollis First given name Other given names Tovah Grace Day Month Year Member's TFN 400845479 Date of birth 12/05/1980 See the Privacy note in the Declaration. Contributions OPENING ACCOUNT BALANCE \$ 24,019.46 Proceeds from primary residence disposal Refer to instructions for completing these labels. **H**\$ Employer contributions Year Day Month **A**\$ **H1** Receipt date ABN of principal employer Assessable foreign superannuation fund amount **A1** 1\$ Personal contributions Non-assessable foreign superannuation fund amount **B**\$ **J**\$ CGT small business retirement exemption Transfer from reserve: assessable amount **C** \$ **K**\$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount **D**\$ L \$ Personal injury election Contributions from non-complying funds and previously non-complying funds **E**\$ T \$ Spouse and child contributions **F**\$ Any other contributions (including Super Co-contributions and Low Income Super Amounts) Other third party contributions **G** \$ **M**\$ TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M) Allocated earnings or losses Other transactions **O** \$| 2,060.07 Inward rollovers and transfers Accumulation phase account balance **P**\$ **S1**\$ 26,079.53 Outward rollovers and transfers Retirement phase account balance **Q** \$ - Non CDBIS Lump Sum payments Code **S2**\$ 0.00 R1 \$ Retirement phase account balance - CDBIS Income stream payments Code **S3** \$ 0.00 **R2**\$ TRIS Count CLOSING ACCOUNT BALANCE **S**\$ 0 26,079.53 (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse **Y**\$ borrowing arrangement amount

15	Section H: Assets and liab	ilities			
	Australian managed investments	Listed trusts	A	\$	
		Unlisted trusts	В	\$	
		Insurance policy	С	\$	
	Other	r managed investments	D	\$	
15b	Australian direct investments	Cash and term deposits	E	\$	9,350
	Limited recourse borrowing arrangements	Debt securities	F	\$	
	Australian residential real property J1 \$ 1,140,000	Loans	G	\$	
	Australian non-residential real property	Listed shares	Н	\$	
	J2 \$ Overseas real property	Unlisted shares	I	\$	
	J3 \$	Limited recourse			
	Australian shares b	orrowing arrangements	J	\$	1,140,000
	J4 \$	Non-residential real property	κ	\$	
	Overseas shares J5 \$	Residential real property		\$	
	Other	Collectables and personal use assets	8.4	\$	
	J6 \$	Other assets		\$	3,740
	Property count			Ψ	0,110
15c	Other investments	Crypto-Currency	Ν	\$	
15d	Overseas direct investments	Overseas shares	Ρ	\$	
	Overseas non-	residential real property	Q	\$	
	Overseas	residential real property	R	\$	
	Overseas	managed investments	S	\$	
		Other overseas assets	т	\$	
	TOTAL AUSTRALIAN AND			\$	1 152 000
	(Sum of labels		Ŭ	Ψ	1,153,090
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?	No X Yes)		\$	
	Page 20 OFFICIA	L: Sensitive (when c	om	ple	ted)

					Tax File Number	Provided	
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	A No					
16	LIABILITIES						
	Borrowings for limited recourse borrowing arrangements]					
	V1 \$ 483,735						
	Permissible temporary borrowings						
	V2 \$						
	Other borrowings						-
	V3 \$	Borrowings	V	\$[483,735	
	Total member clos (total of all CLOSING ACCOUNT BALANCEs fro	ing account balances om Sections F and G)	w	\$[628,628	_
	•	Reserve accounts	X	\$[
		Other liabilities	Y	\$[40,727	
		TOTAL LIABILITIES	z	\$[1,153,090	

Section I: **Taxation of financial arrangements** 17 Taxation of financial arrangements (TOFA) Total TOFA gains H \$

Total TOFA losses

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 <i>Family trust election, revocation or variation 2022.</i>	в
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 <i>Interposed entity election or revocation 2022</i> for each election.	c
If revoking an interposed entity election, print R , and complete and attach the <i>Interposed entity election or revocation 2022</i> .	D 🗌

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

	Day	Month Year
	Date /	
Preferred trustee or director contact details:		
Title: Mr X Mrs Miss Ms Other		
Family name		
Hollis		
First given name Other given names		
Trent		
Phone number 0429436557 Email address		
tntmarine@live.com.au		
Non-individual trustee name (if applicable)		
Hollis Super Investments 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 provide on this annual return to maintain the integrity of the register. For further information		
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2022</i> has been prepare provided by the trustees, that the trustees have given me a declaration stating that the info correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature		
	Day	Month Year
	Date /	
Tax agent's contact details		
Title: Mr Miss Ms Other		
Family name		
Curran		
First given name Other given names		
Brendan Peter		
Tax agent's practice		
Curran, Brendan		
Tax agent's phone number Reference number	Tax agent	number
0243991833 HOLL11	2545372	5

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100017996BP

Losses schedule

2022

Australian business number

14544794758

Part A - Losses carried forward to the 2022-23 income year - excludes film losses

 1 Tax losses carried forward to later income years
 Year of loss

 2021-22
 B
 16,099

 2020-21
 C
 17,412

 2019-20
 D
 16,111

 2018-19
 E
 16,971

 2016-17 and earlier income years
 G
 16,593

Transfer the amount at ${\bf U}$ to the Tax losses carried forward to later income years label on your tax return.

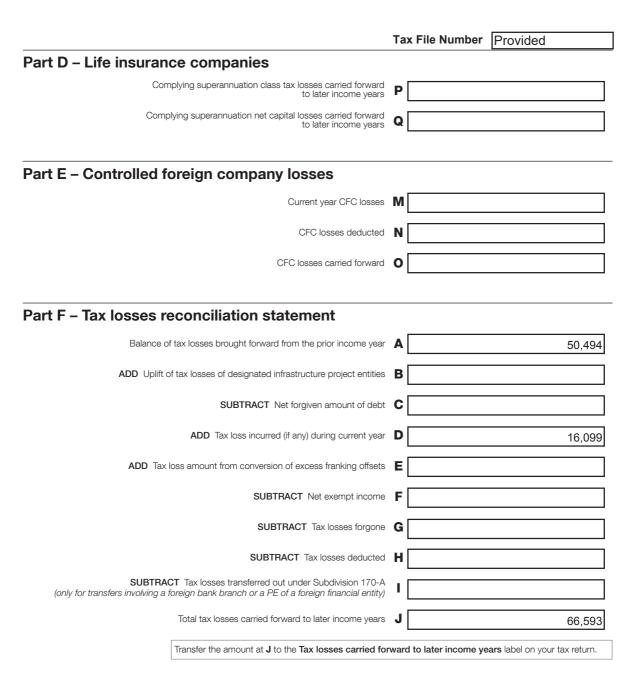
2 Net capital losses carried forward to later income years

	Year of loss
н	2021–22
I	2020–21
J	2019–20
κ	2018–19
L	2017–18
М	2016–17 and earlier income years
v	Total
orward to later income years label on your tax return.	Transfer the amount at ${\bf V}$ to the ${\bf Net}$ capital losses carried for

_				Tax File Number Provided
Ρ	art B – Ownership and b	usiness continuity	/ t	est – company and listed widely held trust only
sa D	omplete item 3 of Part B if a loss is being c atis ied in relation to that loss. o not complete items 1 or 2 of Part B if, in f gainst a net capital gain or, in the case of cc	the 2021–22 income year, no los	s ha	as been claimed as a deduction, applied
a	gainst a net capital gain of, in the case of co		uai	
1	Whether continuity of majority ownership test passed	Year of loss 2021–22	_	Yes No
	Note: If the entity has deducted, applied, transferred in or transferred out (as applicable)	2020–21	_	
	in the 2021–22 income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satis ied the continuity of majority ownership test in respect of that loss.	2019–20	С	Yes No
		2018–19	D	Yes No
		2017–18	E	Yes No
		2016–17 and earlier income years	F	Yes No
2	Amount of losses deducted/applied for business continuity test is satisfied – e		orit	y ownership test is not passed but the
		Tax losses	G	
		Net capital losses	Η	
3	Losses carried forward for which the l applied in later years – excludes film losse		t be	satisfied before they can be deducted/
		Tax losses	Т	
		Net capital losses	J	
4	Do current year loss provisions apply? Is the company required to calculate its taxal the year under Subdivision 165-B or its net cap for the year under Subdivision 165-CB of the <i>In</i> <i>1997</i> (ITAA 1997)?	ble income or tax loss for ital gain or net capital loss	K	Yes No
Ρ	art C – Unrealised losses - co	ompany only		
	Note: These questions relate to the operation of	Subdivision 165-CC of ITAA 1997.		
	Has a changeover time occurred in relation to t after 1.00pm by legal time in the Australian Cap 11 November 1999?		L	Yes No
	If you printed X in the No box at L, do not complete	ete M, N or O.		
	At the changeover time did the company satisf net asset value test under section 152-15 of IT/		Μ	Yes No
	If you printed ${\bf X}$ in the ${\bf No}$ box at ${\bf M},$ has the conit had an unrealised net loss at the changeover		Ν	Yes No
	If you printed ${\bf X}$ in the ${\bf Yes}$ box at ${\bf N},$ what was a unrealised net loss calculated under section 16		0	

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100017996BP



Tax File Number	Provided			
If the schedule is not lodged with the income tax return you are required to sign and date the schedule.				

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

Taxpayer's declaration

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

Signature

]	Day		Month		Year
		Date		/	/	/	
Contact person	Day	time contact	number	(in	clude are	ea c	ode)
Trent Hollis	042	29436557					

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