### Signature as prescribed in tax return

Self-managed superannuation fund annual return	2022
fund annual return	2022

Onl this	y self-managed superannuation funds (SMSFs) can complete annual return. All other funds must complete the <i>Fund</i> one 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).	<ul> <li>Description</li> <li>Description</li> <li>Print clearly, using a BLACK pen only.</li> <li>Use BLOCK LETTERS and print one character per box.</li> <li> Image: Image:</li></ul>
Se	ection A: Fund information	
1	Tax file number (TFN) 965421231	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 the chance of delay or error in processing your annual retu	e not obliged to quote your TFN but not quoting it could increase urn. See the Privacy note in the Declaration.
2 S (	Name of self-managed superannuation fund (SMSF I Superannuation Fund	<u>)</u>
3	Australian business number (ABN) (if applicable) 714	92373311
4	Current postal address	
5 E	Eblana Avenue	
Sub	urb/town	State/territory Postcode
Me	entone	VIC 3194
5	Annual return status Is this an amendment to the SMSF's 2022 return?	A No X Yes
	Is this the first required return for a newly registered SMSF?	B No X Yes

### 6 SMSF auditor

Auditor's name		
Title: Mr Mrs Miss Ms Other		
Family name		
Boys		
First given name Other given names		
Tony		
SMSF Auditor Number Auditor's phone number		
100014140 0410712708		
Postal address		
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>B</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? <b>D</b> No <b>Yes</b>		

#### 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. 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

### 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.

Sig	nature as prescribed in tax return Tax File Number 965421231
8	Status of SMSF Australian superannuation fund A No Yes X 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?
9	Was the fund wound up during the income year?         No X 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 X 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 <b>C</b> ) Was an actuarial certificate obtained? <b>D</b> Yes
	Did the fund have any other income that was assessable?
	E Yes O 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 <b>not</b> complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

			]	
Signature as prescribed in	tax return		Tax File Number	965421231
Section B: Inco	ome			
the retirement phase for the	ion if all superannuation interes entire year, there was no othe led to claim any tax offsets, you tal gains tax ng the year? <b>G</b> No X Ye	er income that v u can record the If the to \$10,00 2017 a	vas assessable, and you <b>ha</b>	ve not realised a deferred x calculation statement. al gain is greater than ransitional CGT relief in has been realised,
Have you exemption	applied an or rollover? M No X Ye			
	Net capi	ital gain A\$		
Gross rel	nt and other leasing and hiring	income <b>B</b> \$		31,195
	Gross	interest C\$		
	Forestry managed inve scheme			
Gross foreign inc	come			Loss
D1 \$	Net foreign	income D\$		
Calculation of assessable         Assessable employer c         R1 \$         plus       Assessable personal cc         R2 \$         plus       **No-TFN-quoted cor         R3 \$	foreig Gross payments ABN not Gross dist from partn *Unfranked d *Unfranked d *Franked d *Tranked d *Dividend f *Gro distri	ribution lividend amount <b>F</b> \$ <b>H</b> \$ <b>H</b> \$ <b>I</b> \$ <b>J</b> \$ <b>K</b> \$		Number         0         Loss
Calculation of non-arm's left *Net non-arm's length private co U1 \$ plus *Net non-arm's length true U2 \$ plus *Net other non-arm's left U3 \$	empany dividends *Other *Assessable due to chang status ngth income Net nor length i	ged tax of fund n-arm's ncome		
	(subject to 45%) (U1 plus U2)	plus <b>U3</b> )		
*This is a mandatory label. *If an amount is	GROSS IN (Sum of labels	A to U) VV \$		32,375
entered at this label, check the instructions	Exempt current pension			Loss
to ensure the correct tax treatment has been applied.	TOTAL ASSESSABLE INCOME (W less Y)	<b>V</b> \$		32,375

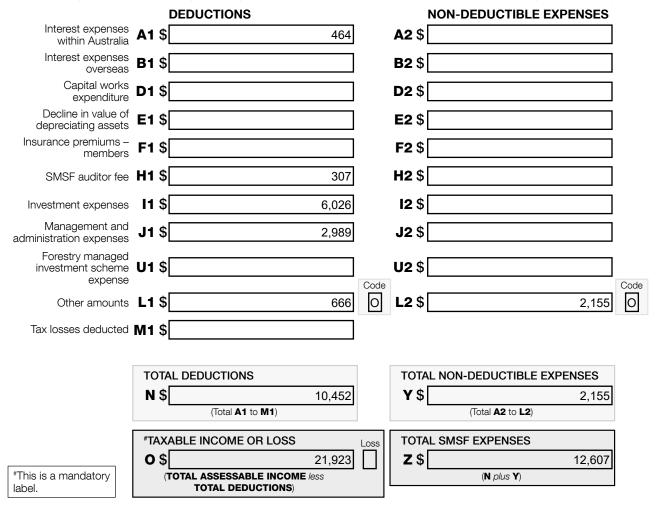
Page 4

Tax File Number 965421231

### 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).

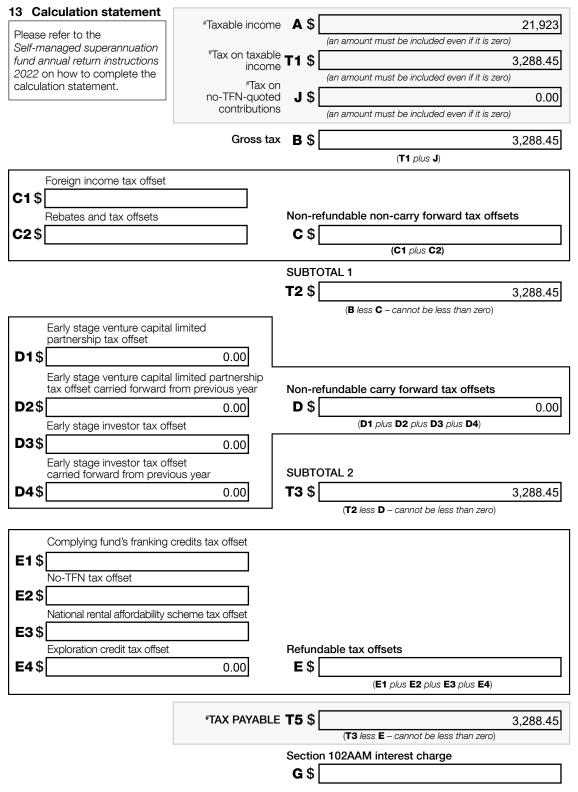


Tax File Number 965421231

### Section D: Income tax calculation statement

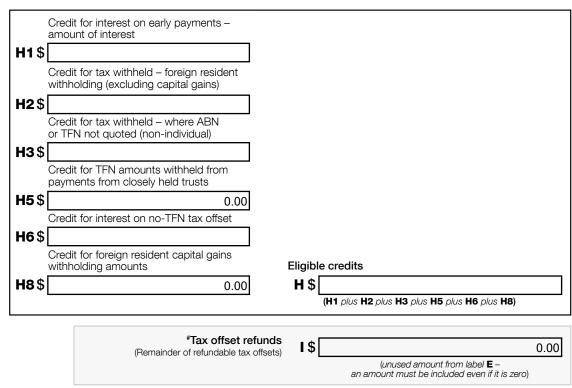
### #Important:

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.





Tax File Number 965421231



PAYG instalments raised

. . . .

Supervisory levy adjustment for wound up funds

Supervisory levy adjustment for new funds

K \$

Supervisory levy

L\$

**M**\$

N \$

**S**\$

A positive amount at **S** is what you owe, while a negative amount is refundable to you.

AMOUNT DUE OR REFUNDABLE

(T5 plus G less H less I less K plus L less M plus N)

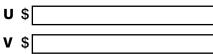
\*This is a mandatory label.

# 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

Net capital losses carried forward to later income years



259.00

3,547.45

Section F: Member inform	nation					
MEMBER 1						
Title: Mr Mrs Miss Ms Other						
Family name						
Ervine First given name	Other giver	n names				
Stephen David						
Member's TFN			<b>D</b>	Day Mor		Year
See the Privacy note in the Declaration.	Ď		Date of birth	22	/05/1965	
Contributions OPENING ACCOUNT BAL	ANCE \$			262,849.82		
Refer to instructions for completing these label	s		om primary reside	nce disposal		
Employer contributions	<b>H</b>	\$				
A \$	н	Receipt date	e Month	n Year		
ABN of principal employer			foreign superannu	ation fund amo	ount	
A1	I	\$				
Personal contributions B \$ 165.00			able foreign supe	annuation fun	d amount	
B \$ 165.00 CGT small business retirement exemption	J	\$	n reserve: assess			
C \$	к		111656176. 255655			
CGT small business 15-year exemption amo			n reserve: non-as	sessable amo	unt	
D \$	L	\$				
Personal injury election E \$			ns from non-comp sly non-complying			
Spouse and child contributions	т	\$		,		
F \$		Any other c	ontributions	ions		
Other third party contributions			uper Co-contribut come Super Amou	unts)		
G \$	Μ	\$				
TOTAL CONTRIBU	TIONS N	\$		165.00		
		(Sum	of labels <b>A</b> to <b>M</b> )			
Other transactions	-		arnings or losses		Loss	
Other transactions	<b>O</b>	-		70,908.70		
Accumulation phase account balance	Р	Inward rollo	vers and transfers			
<b>S1 \$</b> 333,923.52	•	•	lovers and transfe	rs		
Retirement phase account balance – Non CDBIS	Q					
S2 \$ 0.00		Lump Sum	payments		Code	
Retirement phase account balance	R1	\$				
	_		am payments		Code	
<b>S3</b> \$ 0.00	R2	\$				
0 TRIS Count CLOSING ACCOUNT BAL	ANCE S	\$		333,923.52	]	
			plus S2 plus S3)			
Accumulation phase	e value <b>X1</b>	\$				
Retirement phase						
Outstanding limited re borrowing arrangement a	amount Y	\$				

Signature as prescribed in tax return				Tax F	ile Number	965421231	
MEMBER 2							
Title: Mr Mrs Miss Ms Other							
Family name							
Ervine							
First given name	Other	r given	names				
Irene					Day	Month	Year
Member's TFN See the Privacy note in the Declaration. 3352	58777			Date of b		29/06/1965	
				-			
Contributions OPENING ACCOUN	T BALANCE	\$			98,953	3.04	
Refer to instructions for completing these	e labels.	ш		from primary r	residence disp	osal	
Employer contributions		H	<b>۵</b>	Day	Month	Year	
<b>A</b> \$ 1,180	0.98	H	1 Receipt d				
ABN of principal employer				e foreign supe	rannuation fun	nd amount	
A1			· L				
Personal contributions B \$		J		ssable foreign	superannuatio	on fund amount	
CGT small business retirement exemp	otion	J		om reserve: a	ssessable amo	ount	
C \$		K					
CGT small business 15-year exemptic	on amount		Transfer fr	om reserve: n	on-assessable	e amount	
D \$		L	\$				
Personal injury election E \$				ons from non- ously non-com	complying fun	nds	
Spouse and child contributions		Т			1-1-1-19-1-1-1-1		
F \$			Any other	contributions Super Co-cor	atributiona		
Other third party contributions			and Low I	ncome Super	Amounts)		
G \$		M	\$				
TOTAL CONT	RIBUTIONS	N	\$		1,180	0.98	
			(Su	im of labels <b>A</b> to	<b>M</b> )		
Other transactions		•		earnings or lo		Loss	
		0	·		26,544	4.19	
Accumulation phase account balance		P		lovers and trai	Isiers		
<b>S1 \$</b> 126,678	3.21	•	·	ollovers and tr	ransfers		
Retirement phase account balance – Non CDBIS		Q	\$				
	0.00		Lump Sur	n payments		Code	
Retirement phase account balance		R1 :	\$				
– CDBIS				ream paymen	ts	Code	
<b>S3</b> \$	0.00	R2 :	\$				
0 TRIS Count CLOSING ACCOUN	T BALANCE	S		<b>S1</b> plus <b>S2</b> plus S	126,678 <b>S3</b> )	8.21	
Accumulation	n phase value	X1 :		. , -			
Retirement	t phase value	X2	\$				
Outstanding lim							
borrowing arranger		Y	¢				

Sig	nature as prescribed in tax return				Tax File Number	965421231	
15	Section H: Assets and	liabilities					
5a	Australian managed investments	Listed trusts	A	\$			
		Unlisted trusts	В	\$			
		Insurance policy	С	\$			
		Other managed investments	D	\$			
5b	Australian direct investments	Cash and term deposits	E	\$		26,615	
	Limited recourse borrowing arranger Australian residential real property	nents Debt securities	F	\$			
		0,000 Loans	G	\$			
	Australian non-residential real property	Listed shares	н	\$			
	J2 \$ Overseas real property	Unlisted shares	I	\$			
	J3 \$	Limited recourse		\$		440,000	]
	Australian shares	borrowing arrangements		φ		440,000	
	J4 \$	Non-residential real property	K	\$			
	Overseas shares J5 \$	Residential	L	\$			
	Other	collectables and personal use assets					
	J6 \$			. 1			
	Property count	Other assets	0	\$		3,527	
	<b>J7</b> 1						
5c	Other investments	Crypto-Currency	N	\$			
5d	Overseas direct investments	Overseas shares	Ρ	\$			
	Overse	as non-residential real property	Q	\$			
	Ov	verseas residential real property	R	\$			
	0	verseas managed investments	S	\$			
		Other overseas assets	т	\$			
		N AND OVERSEAS ASSETS of labels <b>A</b> to <b>T</b> )	U	\$		470,142	
5e	In-house assets Did the fund have a loan to, lea or investment in, related pa (known as in-house as at the end of the income)	arties ANO A res y ssets)		\$			

Sig	nature as prescribed in tax return			Tax F	ile Number	965421231	
	-						
15f	Limited recourse borrowing arrangeme If the fund had an LRBA were the LF borrowings from a licen financial instituti Did the members or related parties of	RBA Issed A No Yes ion?	5 X				
	fund use personal guarantees or o security for the LRE	ther <b>B No Ve</b> s	s X				
16	LIABILITIES						
	Borrowings for limited recourse borrowing arrangements						
	V1 \$ 1,9	952					
	Permissible temporary borrowings						
	V2 \$						
	Other borrowings						7
	V3 \$	Borrowing	gs <b>V</b>	\$		1,952	
	Total member (total of all CLOSING ACCOUNT BALANC	r closing account balanc Es from Sections F and		\$		460,601	-
		Reserve accour	ts X	\$			
		Other liabiliti	es <b>Y</b>	′\$		7,589	
		TOTAL LIABILIT	ies <b>Z</b>	\$		470,142	

# 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).

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.* 

### 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.

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

C

**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 Mrs Miss Ms Other	
Family name	
Ervine	
First given name Other given names	
Stephen David	
Phone number	
Email address	
Non-individual trustee name (if applicable)	
S&I (VIC) 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 Self-managed superannuation fund annual return 2022 has been prepar 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
Tax agent's contact details	
Morrison	
First given name Other given names	
Angus	
Tax agent's practice	
Morrison, Angus	
Tax agent's phone number Reference number	Tax agent number
0395846422 S&ISUPER9374	24756885