

Financial statements and reports for the year ended
30 June 2022

B&A Davies Superannuation Fund

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B&A Davies Superannuation Fund
Operating Statement

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	9	9,178	14,476
Dividends Received	8	2,914	2,016
Interest Received		90	158
Contribution Income			
Employer Contributions		47	63
Total Income		<u>12,229</u>	<u>16,713</u>
Expenses			
Accountancy Fees		2,970	1,760
ATO Supervisory Levy		259	259
Auditor's Remuneration		495	495
ASIC Fees		56	55
Advisor Fees		556	0
Trustee Fees		0	275
		<u>4,336</u>	<u>2,844</u>
Investment Losses			
Changes in Market Values	10	29,684	(41,804)
Total Expenses		<u>34,020</u>	<u>(38,960)</u>
Benefits accrued as a result of operations before income tax		<u>(21,790)</u>	<u>55,673</u>
Income Tax Expense	11	(1,239)	2,255
Benefits accrued as a result of operations		<u>(20,551)</u>	<u>53,418</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards

B&A Davies Superannuation Fund
Statement of Financial Position



As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	88,611	45,007
Units in Listed Unit Trusts (Australian)	3	253,636	286,837
Total Investments		<u>342,247</u>	<u>331,844</u>
Other Assets			
Other Assets		0	165
Distributions Receivable		5,559	9,048
CBA Account#3815		0	88,715
Macquarie Cash Management Account 2268		61,654	0
Income Tax Refundable		1,893	2,244
Total Other Assets		<u>69,106</u>	<u>100,172</u>
Total Assets		<u>411,353</u>	<u>432,016</u>
Less:			
Liabilities			
PAYG Payable		218	0
Sundry Creditors		0	330
Total Liabilities		<u>218</u>	<u>330</u>
Net assets available to pay benefits		<u>411,135</u>	<u>431,686</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Davies, Benjamin - Accumulation		212,740	223,353
Davies, Alexandra - Accumulation		198,395	208,333
Total Liability for accrued benefits allocated to members' accounts		<u>411,135</u>	<u>431,686</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 Trustee(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 the 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.

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 values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

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

Revenue is recognised at the fair value of the consideration received or receivable.

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

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

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

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).

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. 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: Shares in Listed Companies (Australian)

	2022	2021
	\$	\$
Argo Investments Limited	44,352	45,007
Santos Limited	20,984	0
Woodside Energy Group Ltd	23,275	0
	88,611	45,007

Note 3: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Betashares Australia 200 Etf	31,163	34,199
Etf's Euro Stoxx 50 Etf	24,401	30,376
Magellan Global Fund (open Class) (managed Fund)	38,925	46,140

Notes to the Financial Statements

For the year ended 30 June 2022



Magellan Infrastructure Fund (currency Hedged)(managed Fund)	29,128	28,354
Vaneck Australian Equal Weight Etf	30,144	32,762
Platinum Asia Fund (quoted Managed Hedge Fund)	27,576	33,528
Vaneck Msci International Quality Etf	42,616	47,456
Vanguard Australian Fixed Interest Index Etf	8,615	9,861
Vanguard Australian Property Securities Index Etf	8,892	10,587
Vanguard International Fixed Interest Index (hedged) Etf	12,176	13,574
	253,636	286,837

Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	431,686	0
Benefits accrued as a result of operations	(20,551)	53,418
Current year member movements	0	378,268
Liability for accrued benefits at end of year	411,135	431,686

Note 6: 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.

	2022 \$	2021 \$
Vested Benefits	411,135	431,686

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2022 \$	2021 \$
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Notes to the Financial Statements

For the year ended 30 June 2022



Argo Investments Limited	1,512	2,016
Santos Limited	334	0
Woodside Petroleum Ltd	1,068	0
	<hr/>	<hr/>
	2,914	2,016
	<hr/>	<hr/>

Note 9: Trust Distributions

	2022 \$	2021 \$
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,122	1,239
Betashares Australia 200 Etf	2,017	1,009
Vanguard International Fixed Interest Index (hedged) Etf	194	1,707
Vaneck Msci International Quality Etf	484	530
Magellan Global Fund (open Class) (managed Fund)	1,711	856
Platinum Asia Fund (quoted Managed Hedge Fund)	968	5,920
Vaneck Australian Equal Weight Etf	1,116	971
Vanguard Australian Fixed Interest Index Etf	145	269
Vanguard Australian Property Securities Index Etf	405	486
Etf Euro Stoxx 50 Etf	1,016	674
Mag Global Equities	0	815
	<hr/>	<hr/>
	9,178	14,476
	<hr/>	<hr/>

Note 10: Changes in Market ValuesUnrealised Movements in Market Value

	2022 \$	2021 \$
Other Revaluations		
Other Revaluations	0	41,804
	<hr/>	<hr/>
	0	41,804
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
Argo Investments Limited	(655)	0
Santos Limited	937	0
Woodside Energy Group Ltd	3,235	0
	<hr/>	<hr/>
	3,517	0
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Betashares Australia 200 Etf	(3,036)	0
Etf Euro Stoxx 50 Etf	(5,975)	0

Notes to the Financial Statements

For the year ended 30 June 2022



Magellan Global Fund (open Class) (managed Fund)	(7,215)	0
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	774	0
Platinum Asia Fund (quoted Managed Hedge Fund)	(5,952)	0
Vaneck Australian Equal Weight Etf	(2,618)	0
Vaneck Msci International Quality Etf	(4,840)	0
Vanguard Australian Fixed Interest Index Etf	(1,246)	0
Vanguard Australian Property Securities Index Etf	(1,695)	0
Vanguard International Fixed Interest Index (hedged) Etf	(1,398)	0
	<u>(33,201)</u>	<u>0</u>
Total Unrealised Movement	(29,684)	41,804
Realised Movements in Market Value		
	2022	2021
	\$	\$
Total Realised Movement	<u>0</u>	<u>0</u>
Changes in Market Values	<u>(29,684)</u>	<u>41,804</u>
Note 11: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(1,239)	2,255
Income Tax Expense	<u>(1,239)</u>	<u>2,255</u>

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%	(3,268)	0
Less:		
Tax effect of:		
Accounting Trust Distributions	1,377	0
Add:		
Tax effect of:		

Notes to the Financial Statements

For the year ended 30 June 2022

Decrease in MV of Investments	4,453	0
Franking Credits	324	0
Foreign Credits	49	0
Net Capital Gains	314	0
Taxable Trust Distributions	423	0
Distributed Foreign Income	330	0
	<hr/>	<hr/>
Income Tax on Taxable Income or Loss	1,248	0
Less credits:		
Franking Credits	2,163	0
Foreign Credits	324	0
	<hr/>	<hr/>
Current Tax or Refund	(1,239)	0
	<hr/>	<hr/>

B&A Davies Superannuation Fund Members Statement



Benjamin James Lloyd Davies
7 Hillview Avenue
Panorama, South Australia, 5041, Australia

Your Details

Date of Birth : Provided
Age: 48
Tax File Number: Provided
Date Joined Fund: 01/07/2021
Service Period Start Date: 20/09/1994
Date Left Fund:
Member Code: DAVBEN00002A
Account Start Date: 01/07/2021
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: Binding Nomination
Vested Benefits: 212,740
Total Death Benefit: 212,740

Your Balance

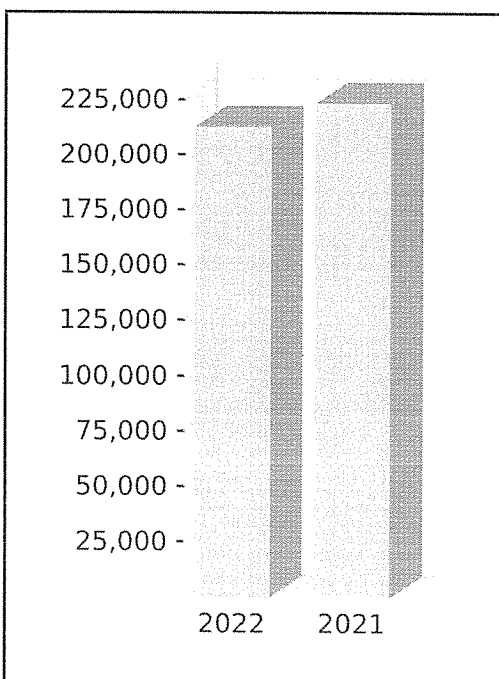
Total Benefits 212,740

Preservation Components

Preserved 212,740
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 1,000
Taxable 211,740
Investment Earnings Rate -5%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	223,354
<u>Increases to Member account during the period</u>	
Employer Contributions	47
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(10,012)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	7
Income Tax	642
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 30/06/2022	212,740

B&A Davies Superannuation Fund Members Statement



Alexandra Davies
7 Hillview Avenue
Panorama, South Australia, 5041, Australia

Your Details

Date of Birth : Provided
Age: 45
Tax File Number: Provided
Date Joined Fund: 01/07/2021
Service Period Start Date: 27/05/1995
Date Left Fund:
Member Code: DAVALE00002A
Account Start Date: 01/07/2021
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 198,395
Total Death Benefit: 198,395

Your Balance

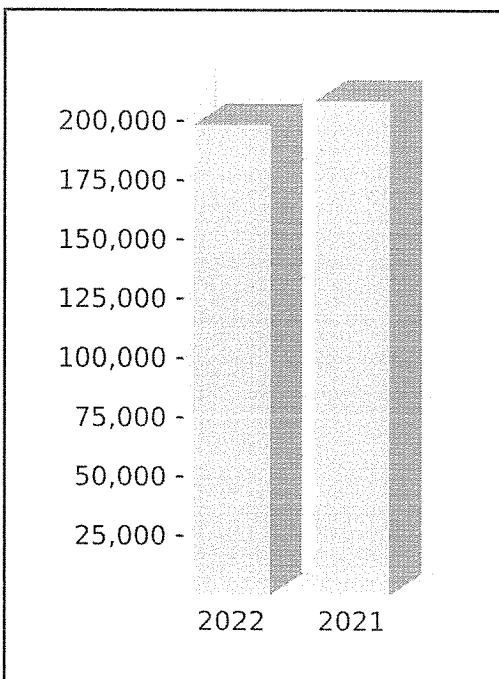
Total Benefits 198,395

Preservation Components

Preserved 198,395
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 6,877
Taxable 191,518
Investment Earnings Rate -5%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	208,333
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(9,339)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	599
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 30/06/2022	198,395

B&A Davies Superannuation Fund
B&a Davies Superannuation Fund Pty Ltd ACN: 629493143
Trustees Declaration



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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 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 2022.

Signed in accordance with a resolution of the trustees by:

Benjamin James Lloyd Davies

Trustee

Alexandra Davies

Trustee

Dated this 15th day of December 2022

Minutes of a meeting of the Trustee(s)

held on 14 December 2022 at 7 Hillview Avenue, Panorama, South Australia 5041

PRESENT:	Benjamin James Lloyd Davies and Alexandra Davies
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
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 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled 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 this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
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).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Trustee(s)

held on 14 December 2022 at 7 Hillview Avenue, Panorama, South Australia 5041

Simon Langston

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.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

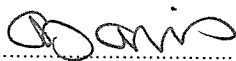
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –



.....
Alexandra Davies

Chairperson

B&A Davies Superannuation Fund

Compilation Report



We have compiled the accompanying special purpose financial statements of the B&A Davies Superannuation Fund which comprise the statement of financial position as at 30 June 2022 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

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

Our Responsibility

On the basis of information provided by the Trustee, 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.

Simon Langston

of

64 French Street, Netherby, South Australia 5062

Signed:

A handwritten signature in black ink, appearing to read 'Simon L.', written over a light blue horizontal line.

Dated: 14/12/2022

Signature as prescribed in tax return

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).

- ❗ 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.

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
 [insert the name and postcode of your capital city]
 For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

B&A Davies Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

64 French Street

Suburb/town

Netherby

State/territory
SA

Postcode
5062

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

Signature as prescribed in tax return

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.

Signature as prescribed in tax return

Tax File Number

Provided

- 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.

Signature as prescribed in tax return

Tax File Number

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** \$

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

Gross interest **C** \$

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

Gross foreign income	D1 \$ <input type="text" value="2,527"/>	Net foreign income	D \$ <input type="text" value="2,527"/>	Loss <input type="checkbox"/>
----------------------	-------------------------------------------------	--------------------	------------------------------------------------	-------------------------------

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 \$ <input type="text" value="46"/>
plus Assessable personal contributions	R2 \$ <input type="text"/>
plus **No-TFN-quoted contributions (an amount must be included even if it is zero)	R3 \$ <input type="text" value="0"/>
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/>

Assessable contributions (R1 plus R2 plus R3 less R6)	R \$ <input type="text" value="46"/>
-------------------------------------------------------	---------------------------------------------

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

*Other income	S \$ <input type="text"/>	Code <input type="text"/>
*Assessable income due to changed tax status of fund	T \$ <input type="text"/>	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$ <input type="text"/>	

*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

Signature as prescribed in tax return

Tax File Number

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 type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="495"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="3,840"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS

N \$

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total A2 to L2)

***TAXABLE INCOME OR LOSS**

O \$

Loss

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

*This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

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** \$ 8,317

(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$ 1,247.55

(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$ 0.00

(an amount must be included even if it is zero)

Gross tax **B** \$ 1,247.55

(T1 plus J)

Foreign income tax offset	C1 \$ <input type="text" value="324.15"/> 324.15	Non-refundable non-carry forward tax offsets	C \$ <input type="text" value="324.15"/> 324.15
Rebates and tax offsets	C2 \$ <input type="text"/>		<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$ 923.40

(B less C – cannot be less than zero)

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

SUBTOTAL 2

T3 \$ 923.40

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$ <input type="text" value="2,162.63"/> 2,162.63	Refundable tax offsets	E \$ <input type="text" value="2,162.63"/> 2,162.63
No-TFN tax offset	E2 \$ <input type="text"/>		<i>(E1 plus E2 plus E3 plus E4)</i>
National rental affordability scheme tax offset	E3 \$ <input type="text"/>		
Exploration credit tax offset	E4 \$ <input type="text" value="0.00"/> 0.00		

*TAX PAYABLE **T5** \$ 0.00

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Provided

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

***Tax offset refunds**
(Remainder of refundable tax offsets)

I \$

(unused amount from label E – an amount must be included even if it is zero)

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 \$

(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

I 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 \$

Signature as prescribed in tax return

[Signature box]

Tax File Number **Provided**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Davies**

First given name **Benjamin** Other given names **James Lloyd**

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

Contributions

OPENING ACCOUNT BALANCE \$ **223,353.61**

Refer to instructions for completing these labels.

Employer contributions
A \$ 46.96

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$ 46.96
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 212,739.72

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count **CLOSING ACCOUNT BALANCE S \$ 212,739.72**
(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 10,660.85 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 \$**

Signature as prescribed in tax return

Tax File Number **Provided**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

Davies

First given name

Alexandra

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 \$ **208,332.54**

i Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **198,395.28**

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

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

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **198,395.28**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ **9,937.26**

Loss **L**

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 \$**

Signature as prescribed in tax return

Tax File Number

Provided

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

ⓘ Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Signature as prescribed in tax return

Tax File Number

Provided

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
- Non CDBIS

S2 \$

Retirement phase account balance
- CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse
borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

Provided

MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / / (Day / Month / Year)

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

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

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / /

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

N \$ TOTAL CONTRIBUTIONS (Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS'Count

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

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

Provided

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

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 \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

MEMBER 8

Title: Mr Mrs Miss Ms Other Account status Code

Family name

First given name Other given names

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

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount
I \$

Noni-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$ Less

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** \$

Signature as prescribed in tax return

Tax File Number

Provided

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1 plus S2 plus S3**)

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

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments **R1 \$** Code

Income stream payments **R2 \$** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Signature as prescribed in tax return

Tax File Number

Provided

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

Provided

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month year

If deceased, date of death

Day Month year

Contributions

OPENING ACCOUNT BALANCE \$

ⓘ Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date

Day Month year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

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 \$

Signature as prescribed in tax return

Tax File Number

Provided

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date

Day Month Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

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** \$

Signature as prescribed in tax return

Tax File Number

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

\$

Signature as prescribed in tax return

Tax File Number

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 type="text"/>
Permissible temporary borrowings
V2 \$ <input type="text"/>
Other borrowings
V3 \$ <input type="text"/>

Borrowings **V** \$

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W** \$

Reserve accounts **X** \$

Other liabilities **Y** \$

TOTAL LIABILITIES Z \$

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

Signature as prescribed in tax return

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 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 / /

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

B&A Davies Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(21,790.00)
Less	
Accounting Trust Distributions	9,178.00
	<u>9,178.00</u>
Add	
Decrease in MV of investments	29,684.00
Franking Credits	2,163.00
Foreign Credits	324.00
Net Capital Gains	2,091.00
Taxable Trust Distributions	2,823.00
Distributed Foreign income	2,203.00
	<u>39,288.00</u>
SMSF Annual Return Rounding	(3.00)
Taxable Income or Loss	<u>8,317.00</u>
Income Tax on Taxable Income or Loss	1,247.55
Less	
Franking Credits	2,162.63
Foreign Credits	324.15
	<u>(1,239.23)</u>
CURRENT TAX OR REFUND	<u>(1,239.23)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(654.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,634.23)</u>

* Distribution tax components review process has not been completed for the financial year.



B&A Davies Superannuation Fund Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
CBA Account#3815		0.110000	0.11	0.11	0.11			
Macquarie Cash Management Account 2268		61,654.000000	61,654.00	61,654.00	61,654.00			
Shares in Listed Companies (Australian)								
ARG.AX Argo Investments Limited	5,040.00	8.800000	44,352.00	7.69	38,779.10	5,572.90	(655.20)	0.00
STO.AX Santos Limited	2,828.00	7.420000	20,983.76	7.09	20,047.24	936.52	936.52	0.00
WDS.AX Woodside Energy Group Ltd	731.00	31.840000	23,275.04	27.41	20,039.78	3,235.26	3,235.26	0.00
			88,610.80		78,866.12	9,744.68	3,516.58	0.00
Units in Listed Unit Trusts (Australian)								
A200.AX Betashares Australia 200 Etf	276.00	112.910000	31,163.16	104.17	28,752.15	2,411.01	(3,036.00)	0.00
ESTX.AX Eifs Euro Stoxx 50 Etf	401.00	60.850000	24,400.85	63.66	25,527.64	(1,126.79)	(5,974.90)	0.00
MGOC.AX Magellan Global Fund (open Class)(managed Fund)	16,778.00	2.320000	38,924.96	2.35	39,471.70	(546.74)	(7,214.54)	0.00
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	9,677.00	3.010000	29,127.77	3.02	29,256.68	(128.91)	774.16	0.00
PAXX.AX Platinum Asia Fund (quoted Managed Hedge Fund)	6,613.00	4.170000	27,576.21	4.52	29,889.22	(2,313.01)	(5,961.70)	0.00
MVW.AX Vaneck Australian Equal Weight Etf	988.00	30.510000	30,143.88	29.10	28,752.75	1,391.13	(2,618.20)	0.00
QUAL.AX Vaneck Msci International Quality Etf	1,210.00	35.220000	42,616.20	26.40	31,942.80	10,673.40	(4,840.00)	0.00
VAF.AX Vanguard Australian Fixed Interest Index Etf	195.00	44.180000	8,615.10	51.22	9,987.55	(1,372.45)	(1,246.05)	0.00
VAP.AX Vanguard Australian Property Securities Index Etf	117.00	76.000000	8,892.00	85.21	9,970.00	(1,078.00)	(1,695.33)	0.00
VIF.AX Vanguard International Fixed Interest Index (hedged) Etf	306.00	39.790000	12,175.74	49.03	15,003.70	(2,827.96)	(1,398.42)	0.00
			253,635.87		248,554.19	5,081.68	(33,200.98)	0.00
			403,900.78		389,074.42	14,826.36	(29,684.40)	0.00

B&A Davies Superannuation Fund Investment Performance

As at 30 June 2022



Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CBA Account#3815	88,714.99	0.00	0.00	0.11	0.00	0.00	78.94	78.94	0.09 %
Macquarie Cash Management Account 2268	0.00	0.00	0.00	61,654.00	0.00	0.00	10.78	10.78	0.00 %
	88,714.99	0.00	0.00	61,654.11	0.00	0.00	89.72	89.72	0.10 %
Shares in Listed Companies (Australian)									
ARG.AX Argo Investments Limited	45,007.20	0.00	0.00	44,352.00	0.00	(655.20)	2,160.00	1,504.80	3.34 %
STO.AX Santos Limited	0.00	20,047.24	0.00	20,983.76	0.00	936.52	434.14	1,370.66	6.84 %
WDS.AX Woodside Energy Group Ltd	0.00	20,039.78	0.00	23,275.04	0.00	3,235.26	0.00	3,235.26	16.14 %
WPL.AX Woodside Petroleum Ltd	0.00	20,039.78	20,039.78	0.00	0.00	0.00	1,526.31	1,526.31	0.00 %
	45,007.20	60,126.80	20,039.78	88,610.80	0.00	3,516.58	4,120.45	7,637.03	8.97 %
Units in Listed Unit Trusts (Australian)									
A200.AX Betashares Australia 200 Etf	34,199.16	0.00	0.00	31,163.16	0.00	(3,036.00)	2,635.35	(400.65)	(1.17) %
ESTX.AX Eifs Euro Stoxx 50 Etf	30,375.75	0.00	0.00	24,400.85	0.00	(5,974.90)	1,015.70	(4,959.20)	(16.33) %
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	46,139.50	0.00	0.00	38,924.96	0.00	(7,214.54)	1,711.36	(5,503.18)	(11.93) %
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	28,353.61	0.00	0.00	29,127.77	0.00	774.16	1,122.86	1,897.02	6.69 %
PAXX.AX Platinum Asia Fund (quoted Managed Hedge Fund)	33,527.91	0.00	0.00	27,576.21	0.00	(5,951.70)	968.31	(4,983.39)	(14.86) %
MVVW.AX Vaneck Australian Equal Weight Etf	32,762.08	0.00	0.00	30,143.88	0.00	(2,618.20)	1,448.13	(1,170.07)	(3.57) %
QJAL.AX Vaneck Msci International Quality Etf	47,456.20	0.00	0.00	42,616.20	0.00	(4,840.00)	484.00	(4,356.00)	(9.18) %
VAF.AX Vanguard Australian Fixed Interest Index Etf	9,861.15	0.00	0.00	8,615.10	0.00	(1,246.05)	144.95	(1,101.10)	(11.17) %

B&A Davies Superannuation Fund
Investment Performance

As at 30 June 2022



Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
VAP.AX Vanguard Australian Property Securities Index Etf	10,587.33	0.00	0.00	8,892.00	0.00	(1,695.33)	410.19	(1,285.14)	(12.14) %
VIF.AX Vanguard International Fixed Interest Index (hedged) Etf	13,574.16	0.00	0.00	12,175.74	0.00	(1,398.42)	194.17	(1,204.25)	(8.87) %
	286,836.85	0.00	0.00	253,635.87	0.00	(33,200.98)	10,135.02	(23,065.96)	(8.04) %
	420,559.04	60,126.80	20,039.78	403,900.78	0.00	(29,684.40)	14,345.19	(15,339.21)	(3.33) %

B&A Davies Superannuation Fund Investment Income Report

As at 30 June 2022



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Capital Assessable Payments	Non-Assessable Payments
Bank Accounts													
CBA Account#3815	78.94			78.94	0.00	0.00	0.00	78.94			0.00	0.00	0.00
Macquarie Cash Management Account 2268	10.78			10.78	0.00	0.00	0.00	10.78			0.00	0.00	0.00
	89.72			89.72	0.00	0.00	0.00	89.72			0.00	0.00	0.00
Shares in Listed Companies (Australian)													
ARG.AX Argo Investments Limited	1,512.00	1,512.00	0.00		648.00			2,160.00		0.00			
STO.AX Santos Limited	333.95	233.77	100.18		100.19			434.14		0.00			
WPL.AX Woodside Petroleum Ltd	1,068.42	1,068.42	0.00		457.89			1,526.31		0.00			
	2,914.37	2,814.19	100.18		1,206.08			4,120.45		0.00			
Units in Listed Unit Trusts (Australian)													
A200.AX Betashares Australia 200 Etf	2,016.55	1,439.06	102.85	65.19	618.80	29.18	2.15	2,257.22		0.00	229.23		36.42
ESTX.AX Eifs Euro Stoxx 50 Eif	1,015.70	0.00	0.00		0.00	557.82	127.72	685.54		0.00	305.25		0.00
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	1,711.36	0.00	0.00		0.00	191.23	83.51	274.74		0.00	1,357.47		(516.07)
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,121.56	2.49	0.00	5.08	1.30	0.45	0.00	9.32		0.00	0.00		1,113.54
PAXX.AX Platinum Asia Fund (quoted Managed Hedge Fund)	988.31			0.02	0.00	968.28	38.82	1,007.12		0.00	0.01		0.00
MVW.AX Vaneck Australian Equal Weight Etf	1,116.44	695.55	185.77	80.83	331.69	19.98	0.00	1,313.82		0.00	0.00		134.31
QUAL.AX Vaneck Msci International Quality Etf	484.00				0.00	356.60	68.97	425.57		0.00	38.92		69.02
VAFA.AX Vanguard Australian Fixed Interest Index Etf	144.95	0.00	0.00	84.98	0.00	4.52	0.00	89.50		0.00	0.00		55.45
VAPA.AX Vanguard Australian Property Securities Index Etf	405.43	9.83	6.09	142.84	4.76	12.20	0.57	176.29		0.00	160.43		(6.19)
VIFA.AX Vanguard International Fixed Interest Index (hedged) Etf	194.17	0.00	0.00	2.11	0.00	62.79	2.41	67.31		0.00	0.00		129.27
	9,178.47	2,146.93	294.71	381.05	956.55	2,203.05	324.15	6,306.43		0.00	2,091.31		1,015.75

B&A Davies Superannuation Fund
Investment Income Report

As at 30 June 2022



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		TFN Deductions	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Gains) * 2				
	12,182.56	4,961.12	394.89	470.77	2,162.63	2,203.05	324.15	10,516.60	0.00	2,091.31	1,015.75		

Assessable Income (Excl. Capital Gains) 10,516.60
 Net Capital Gain 2,091.31
Total Assessable Income 12,607.91

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Investment Total Return Report

As at 30 June 2022



Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income * (Gross)	Income Since * Held (Gross)
Cash/Bank Accounts								
CBA Account#3815		0.110000	0.11	0.11			78.94	236.46
Macquarie Cash Management Account 2268		61,654.000000	61,654.00	61,654.00			10.78	10.78
Shares in Listed Companies (Australian)								
ARG.AX Argo Investments Limited	5,040.00	8.800000	44,352.00	38,779.10	5,572.90	14.37 %	2,160.00	5,040.00
STO.AX Santos Limited	2,828.00	7.420000	20,983.76	20,047.24	936.52	4.67 %	434.14	434.14
WDS.AX Woodside Energy Group Ltd	731.00	31.840000	23,275.04	20,039.78	3,235.26	16.14 %		
			88,610.80	78,866.12	9,744.68	12.36 %	2,594.14	5,474.14
Units in Listed Unit Trusts (Australian)								
A200.AX Betashares Australia 200 Etf	276.00	112.910000	31,163.16	28,752.15	2,411.01	8.39 %	2,637.50	3,646.50
ESTX.AX Eifs Euro Stoxx 50 Etf	401.00	60.850000	24,400.85	25,527.64	(1,126.79)	(4.41) %	1,143.42	1,817.42
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	16,778.00	2.320000	38,924.96	39,471.70	(546.74)	(1.39) %	1,794.87	2,650.87
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	9,677.00	3.010000	29,127.77	29,256.68	(128.91)	(0.44) %	1,122.86	2,361.86
PAXX.AX Platinum Asia Fund (quoted Managed Hedge Fund)	6,613.00	4.170000	27,576.21	29,889.22	(2,313.01)	(7.74) %	1,007.13	6,927.13
MVW.AX Vaneck Australian Equal Weight Etf	988.00	30.510000	30,143.88	28,752.75	1,391.13	4.84 %	1,448.13	2,419.13
QUAL.AX Vaneck Msci International Quality Etf	1,210.00	35.220000	42,616.20	31,942.80	10,673.40	33.41 %	552.97	1,082.97
VAF.AX Vanguard Australian Fixed Interest Index Etf	195.00	44.180000	8,615.10	9,987.55	(1,372.45)	(13.74) %	144.95	413.95
VAP.AX Vanguard Australian Property Securities Index Etf	117.00	76.000000	8,892.00	9,970.00	(1,078.00)	(10.81) %	410.76	896.76
VIF.AX Vanguard International Fixed Interest Index (hedged) Etf	306.00	39.790000	12,175.74	15,003.70	(2,827.96)	(18.85) %	196.58	1,903.71
			253,635.87	248,554.19	5,081.68	2.04 %	10,459.17	24,120.30
			403,900.78	389,074.42	14,826.36	3.81 %	13,143.03	29,841.68

* Gross income includes the cash component and credits



B&A Davies Superannuation Fund Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)													
A200.AX - Betashares Australia 200 Etf													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.85	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.85	0.00	0.00
ESTX.AX - Etf's Euro Stoxx 50 Etf													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.88	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.88	0.00	0.00
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.20	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.20	0.00	0.00
PAXX.AX - Platinum Asia Fund (quoted Managed Hedge Fund)													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
QUAL.AX - Vaneck Msci International Quality Etf													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.38	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.38	0.00	0.00
VAP.AX - Vanguard Australian Property Securities Index Etf													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.64	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.64	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.95	0.01	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3,136.95	0.00	0.01	0.00
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