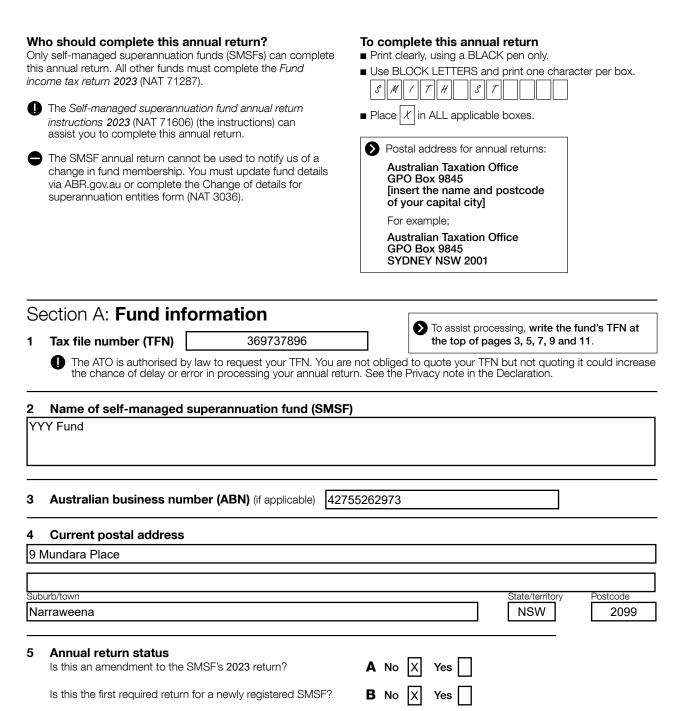
Self-managed superannuation 2023



Tax File Number 369737896

SMSF auditor 6

Auditor's name	
Title: Mr X Mrs Miss Ms	Other
Family name	
Boys	
First given name	Other given names
Anthony	William
SMSF Auditor Number A	uditor's phone number
100014140 0	410712708
Postal address	
PO Box 3376	
Suburb/town	State/territory Postcode
Rundle Mall	Month Year SA 5000
Date audit was completed A	
Was Part A of the audit report qualified?	B No X Yes
Was Part B of the audit report qualified?	
If Part B of the audit report was qualified, have the reported issues been rectified?	

7 Electronic funds transfer (EFT)

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

Α 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	062173	Fund account number	10236382
Fund account name			
YYY Fund			

I would like my tax refunds made to this account. \mathbf{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 name

Account number

С **Electronic service address alias**

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

BGLSF360

				Тах	File Number	3697378	96	
8	Status of SMSF	Australian superannuation fund	A No	Yes X	Fund benef	it structure	BAC	ode
		e fund trust deed allow acceptance of /ernment's Super Co-contribution and Low Income Super Amounts?	C No	Yes X				
9	Was the fund wo	ound up during the income year?	•					
		If yes, provide the date on which the fund was wound up /	Month	Year	Have all tax loc and p obligations bee	ayment Na	Yes	
10	Exempt current	pension income						
	Did the fund pay ret	irement phase superannuation income	stream benefi	ts to one or	more members i	n the incom	e year?	
		exemption for current pension income, pt current pension income at Label A .	you must pay	/ at least the	minimum benef	it payment u	nder the la	w.
	No X) Go to Sec	tion B: Income.						
	Yes D Exempt cu	urrent pension income amount A\$						
	Which me	thod did you use to calculate your exer	npt current pe	ension incon	ne?			
		Segregated assets method B						
		Unsegregated assets method C	Was an actu	arial certifica	ate obtained?	Yes		
	Did the fund have a	ny other income that was assessable?						
	E Yes Go to	Section B: Income.						
	No Choose Go to	sing 'No' means that you do not have a Section C: Deductions and non-deduc	ny assessable tible expenses	e income, inc s. (Do not co	cluding no-TFN complete Section	uoted contri B: Income.)	ibutions.	
		tled to claim any tax offsets, you can lis on D: Income tax calculation statement						

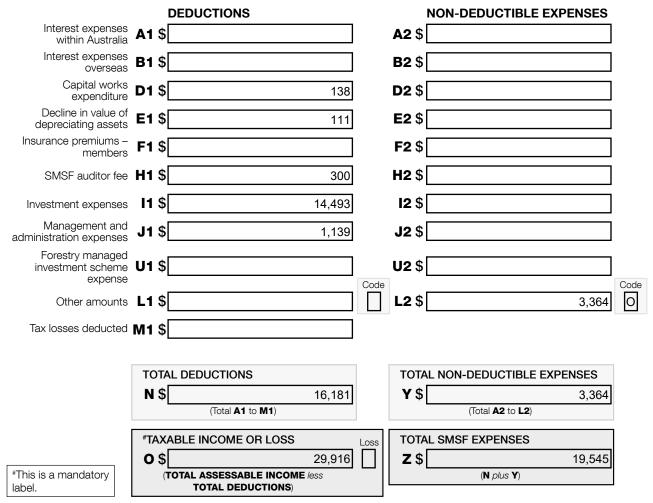
Section B: Incon	ne			
the retirement phase for the ent	t ire year , there was no ot	her income that y you can record th	were supporting superannuation incom was assessable, and you have not realis uese at Section D: Income tax calculation	sed a deferred n statement.
11 Income Did you have a capital of (CGT) event during th		Yes) \$10,00 2017 a comple	otal capital loss or total capital gain is gre 00 or you elected to use the transitional C and the deferred notional gain has been r ete and attach a <i>Capital gains tax (CGT)</i> s	GT relief in ealised,
Have you ap exemption or		Yes Code		
	Net ca	pital gain 🛛 🗛 💲		
Gross rent a	nd other leasing and hiring	g income B \$	45,324	
	Gros	s interest C\$	773	
	Forestry managed in scheme	vestment e income X\$		
Gross foreign incom	e			Loss
D1 \$	Net foreig	n income D \$		
Australian franking cre	dits from a New Zealand	company E\$		Number
		ign funds F \$		0
	Gross paymer ABN no	nts where ot quoted H\$		
Calculation of assessable cor Assessable employer contr	itributions Gross di	stribution tnerships		
R1 \$	*Unfranked			
plus Assessable personal contr	ibutions *Franked	amount		
R2 \$		amount 🖪 🗖		
plus #*No-TFN-quoted contrib		credit L\$		
(an amount must be included ev		ross trust M \$		
less Transfer of liability to life insu	urance	tributions		
company or PST	cont	ributions R \$	[]	
	plus R	R1 plus R2 R J I3 less R6)		
Calculation of non-arm's leng				Code
*Net non-arm's length private comp	*Othe	er income S\$		
plus *Net non-arm's length trust di	*Assessable		[]	
U2 \$		inged tax T\$ is of fund		
plus *Net other non-arm's length		on-arm's		
U3 \$	(subject to 45 (U1 plus U	1 income % tax rate) 2 plus U3)		
		. ,		Loss
[#] This is a mandatory label.	GROSS (Sum of labe		46,097	
*If an amount is entered at this label,	Exempt current pension	n income Y\$		
check the instructions to ensure the correct	TOTAL ASSESSABLE		46,097	Loss
tax treatment has been applied.	INCOME (W less Y)) ••	40,097	

Page 4

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

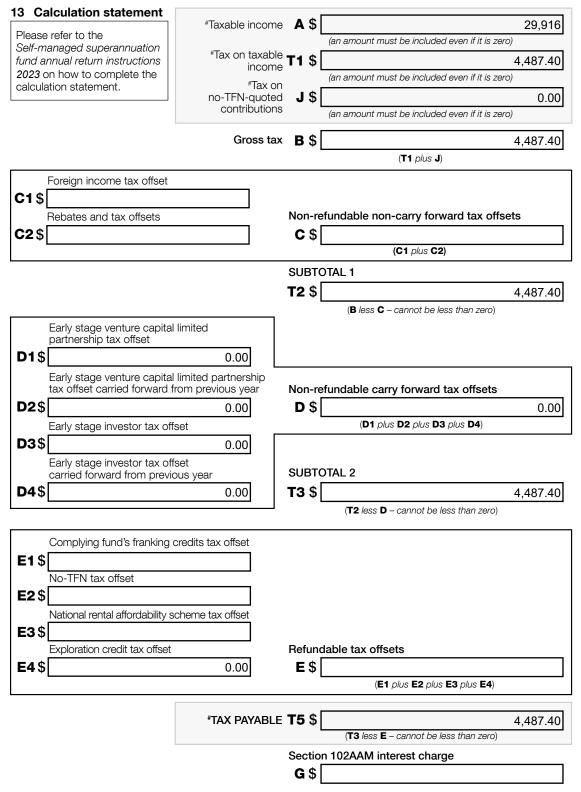
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



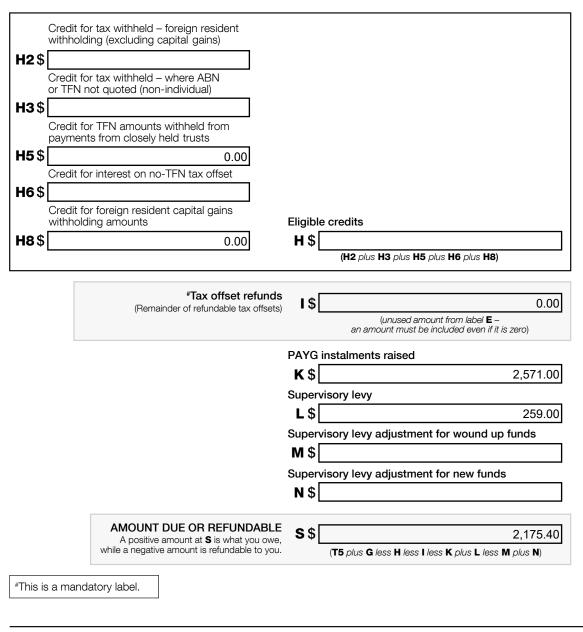
Section D: Income tax calculation statement

#Important:

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



Tax File Number 369737896



Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2023. Tax losses carried forward to later income years Net capital losses carried forward to later income years

U \$_____ V \$_____

		Tax File Number 369737896
Section F: Member informa	tion	
Title: Mr Miss Ms Other		
Family name		
Ventsov		
First given name	Other giver	names
louri		
Member's TFN See the Privacy note in the Declaration. 430379671		Day Month Year Date of birth 07/10/1963
Contributions OPENING ACCOUNT BALAN		738,158.38
Refer to instructions for completing these labels.]	Proceeds from primary residence disposal
•	H	\$
Employer contributions		Day Month Year
A \$	Н	Receipt date /
ABN of principal employer	_	Assessable foreign superannuation fund amount
A1		\$
Personal contributions	_	Non-assessable foreign superannuation fund amount
В\$	J	\$
CGT small business retirement exemption		Transfer from reserve: assessable amount
C \$	K	\$
CGT small business 15-year exemption amoun		Transfer from reserve: non-assessable amount
D \$	L	\$
Personal injury election		Contributions from non-complying funds and previously non-complying funds
E \$	т	\$
Spouse and child contributions	•	Any other contributions
F \$		(including Super Co-contributions
Other third party contributions		and Low Income Super Amounts)
G \$	Μ	۶
TOTAL CONTRIBUTIO	ONS N	\$
		(Sum of labels A to M)
Other transactions	0	
	U	
Accumulation phase account balance		Inward rollovers and transfers
S1 \$ 746,363.89	Ρ	
Retirement phase account balance	•	Outward rollovers and transfers
– Non CDBIS	Q	
S2 \$ 0.00		Lump Sum payments
Retirement phase account balance	R1	\$
- CDBIS		Income stream payments Code
S3 \$ 0.00	R2	\$
0 TRIS Count CLOSING ACCOUNT BALAN	NCE S	\$ 746,363.89
		(S1 plus S2 plus S3)
A course dation where it		¢
Accumulation phase v		Ψ
Retirement phase v	alue X2	\$
Outstanding limited record borrowing arrangement amo		\$

Tax File Number 369737896 **MEMBER 2** Mrs X Miss Ms Other Title: Mr Family name Ventsov First given name Other given names Svetlana Day Month Year Member's TFN See the Privacy note in the Declaration. 340386650 Date of birth 11/04/1965 Contributions OPENING ACCOUNT BALANCE \$ 596,658.68 Proceeds from primary residence disposal Refer to instructions for completing these labels. **H**\$ Employer contributions Dav Month Year **A** \$ **H1** Receipt date ABN of principal employer Assessable foreign superannuation fund amount A1 1\$ Personal contributions Non-assessable foreign superannuation fund amount **B** \$ J \$ CGT small business retirement exemption Transfer from reserve: assessable amount **C** \$ **K**\$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount **D**\$ L \$ Personal injury election Contributions from non-complying funds and previously non-complying funds **E** \$ Т\$ Spouse and child contributions Any other contributions (including Super Co-contributions and Low Income Super Amounts) **F**\$ Other third party contributions **M** \$ **G** \$ TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M) Allocated earnings or losses Loss Other transactions **0**\$ 6,632.66 Inward rollovers and transfers Accumulation phase account balance **P**\$ S1 \$ 603,291.34 Outward rollovers and transfers Retirement phase account balance **Q** \$ - Non CDBIS Lump Sum payments Code **S2** \$ 0.00 **R1**\$ Retirement phase account balance CDBIS Income stream payments Code **S3**\$ 0.00 **R2** \$ 0 TRIS Count CLOSING ACCOUNT BALANCE **S**\$ 603,291.34 (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse **Y**\$ borrowing arrangement amount

Tax File Number 369737896 **MEMBER 3** Mr X Mrs Miss Ms Other Title: Family name Ventsov First given name Other given names Vitali Month Day Year Member's TFN See the Privacy note in the Declaration. 877037764 Date of birth 01/02/1990 Contributions OPENING ACCOUNT BALANCE \$ Proceeds from primary residence disposal Refer to instructions for completing these labels. **H**\$| Employer contributions Dav Month Year **A** \$ H1 Receipt date ABN of principal employer Assessable foreign superannuation fund amount **A1** 1\$ Personal contributions Non-assessable foreign superannuation fund amount **B** \$ **J**\$ CGT small business retirement exemption Transfer from reserve: assessable amount **C** \$| **K**\$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount **D** \$ L \$ Personal injury election Contributions from non-complying funds and previously non-complying funds **E** \$ Т\$ Spouse and child contributions Any other contributions (including Super Co-contributions and Low Income Super Amounts) **F** \$ Other third party contributions **G** \$ М\$ TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M) Allocated earnings or losses Loss Other transactions **O** \$ Inward rollovers and transfers Accumulation phase account balance **P** \$ | S1 \$ 0.00 Outward rollovers and transfers Retirement phase account balance **Q** \$ - Non CDBIS Lump Sum payments Code S2 \$ 0.00 **R1**\$ Retirement phase account balance - CDBIS Income stream payments Code **S3** \$ 0.00 **R2** \$ 0 TRIS Count CLOSING ACCOUNT BALANCE **S** \$ (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse **Y**\$ borrowing arrangement amount

Tax File Number 369737896

SETS			
stralian managed investments	Listed trusts	A \$	
Ot	her managed investments	D \$	
stralian direct investments	Cash and term deposits	E \$	52,378
	s Debt securities	F \$	
		G \$	
•			
J2 \$	Listed shares	Н\$	
verseas real property	Unlisted shares	I \$	
J3 \$	Limited recourse		
ustralian shares	borrowing arrangements	J 2	
J4 \$	Non-residential		
	Residential		1,300,000
	—		.,,
J6 \$	personal use assets	M \$	
roperty count	Other assets	O \$	
J7			
her investments	Crypto-Currency	N \$	
erseas direct investments	Overseas shares	P \$	
Overseas no	on-residential real property	Q \$	
Overse	as residential real property	R \$	
Overse	eas managed investments	S \$	
	Other overseas assets	т \$	
		U \$	1,352,378
	stralian direct investments mited recourse borrowing arrangement ustralian residential real property 11 \$ ustralian non-residential real property 12 \$ verseas real property 13 \$ ustralian shares 14 \$ verseas shares 15 \$ ther 16 \$ operty count 17 mer investments overseas direct investments Oversea Oversea	Insurance policy Stralian direct investments mited recourse borrowing arrangements ustralian residential real property 11 \$	mited recourse borrowing arrangements ustralian residential real property 11 \$ ustralian non-residential real property 12 \$ ustralian non-residential real property 13 \$ ustralian shares borrowing arrangements 13 \$ ustralian shares borrowing arrangements 14 \$ 13 \$ ustralian shares borrowing arrangements 14 \$ 15 \$ 15 \$ 16 \$ 17 16 \$ 17 18 19 19 11 11 \$ 11 \$ 12 \$ 13 \$ 14 \$ 15 \$ 15 \$ 16 \$ 17 18 19 19 19 19 10 117 117 118 119 110

				Tax File Number	369737896	
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	A No Yes [B No Yes [
16	LIABILITIES Borrowings for limited recourse borrowing arrangements V1 \$ Permissible temporary borrowings V2 \$ Other borrowings					
	V3 \$	Borrowings	V	\$		
	Total member clos (total of all CLOSING ACCOUNT BALANCEs fro	,		\$	1,349,655	
		Reserve accounts Other liabilities		\$\$	2,723	
		TOTAL LIABILITIE	s Z	\$	1,352,378	

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

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023).	A	
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation</i> 2023.	В	
Interposed entity election status If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an <i>Interposed entity election or revocation 2023</i> for each election.	С	
If revoking an interposed entity election, print R, and complete	П	

and attach the Interposed entity election or revocation 2023.

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

to. Berny	Date 22 / 11 / 2023
Preferred trustee or director contact details:	
Title: Mr X Mrs Miss Ms Other	
Family name	
Ventsov	
First given name Other given names	
louri	
Phone number 0448514899 Email address	
yventsov@gmail.com	
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 provide on this annual return to maintain the integrity of the register. For further information	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return</i> 2023 has been prepare provided by the trustees, that the trustees have given me a declaration stating that the info correct, and that the trustees have authorised me to lodge this annual return.	
Tax agent's signature	
	Day Month Year
Tax agent's contact details Title: Mr X Mrs Miss Other	
Family name Dodd	
First given name Other given names	
Toby	
Tax agent's practice	
Dodd Accounting	
<u> </u>	Tay agent number
Tax agent's phone number Reference number 0409243334 YYYFUND03972	Tax agent number 25642008
	20072000