PART A Electronic logginent declaration (Form P, T, F, SMSF or EX)

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	XXX XXX	XXX		Year	2022	
Name of partnership, trust fund or entity	JACDOW	SELF	MANAGED	SUPERANNUATION	FUNI)

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

Important

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

Declaration: I declare that:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

·	the agent is	authorised	to	lodge	this	tax	return.	
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PART B

Electronic funds transfer consent

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

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

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

Agent's reference number	74081009
Account Name	D Baker & Associates Trust Acc
I authorise the refund to be	deposited directly to the specified account.

Date

Signature

SMSF Return 2022		ACDOW SELF MANAG		XXXX XXX XXX XXX	Page 1 of		
		-	iged supera	nnuation	2022		
		fund annu			LVLL		
Wh	o should complete this annual return?		anetum	Return year	2022		
com	y self-managed superannuation funds (SM plete this annual return. All other funds mu d income tax return 2022 (NAT 71287).			Keturn year	_		
in	ne Self-managed superannuation fund a structions 2022 (NAT 71606) (the instruc ou to complete this annual return.						
ch via	ne SMSF annual return cannot be used to nange in fund membership. You must up a ABR.gov.au or complete the Change o uperannuation entities form (NAT3036).	date fund details					
Sei	ction A: Fund information						
1	Tax file number (TFN)	XXX XXX XXX					
	The ATO is authorised by law to request chance of delay or error in processing y				se the		
2	Name of self-managed superannu						
		JACDOW SELF M	ANAGED SUPERANN	UATION			
		FUND					
3	Australian business number (ABN (if applicable)) NN NNN NNN NN	N				
4	Current postal address	C/- D BAKER & ASSOCIATES PTY LTD					
		PO Box 310					
		MIDLAND		WA	6936		
5	Annual return status Is this an amendment to the SMSF's 202 Is this the first required return for a new		N				
6	SMSF auditor						
•	Auditor's name Title	, MR					
	Familyname	BOYS					
	First given name	TONY					
	Other given names	3					
	SMSF Auditor Numbe	r 100 014 140					
	Auditor's phone number	er 041 0712708					
	Use Agent Postal addres address details?	s PO Box 3376					
		RUNDLE MALL		SA	5000		
		Date audit was comple	eted A 22/05/2	023			
		Was Part A of the aud	lit report qualified ?	BN			
		Was Part B of the aud		C			
		If Part B of the audit re have the reported issue	eport was qualified, ues been rectified?	D			

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Sensitive (when completed)

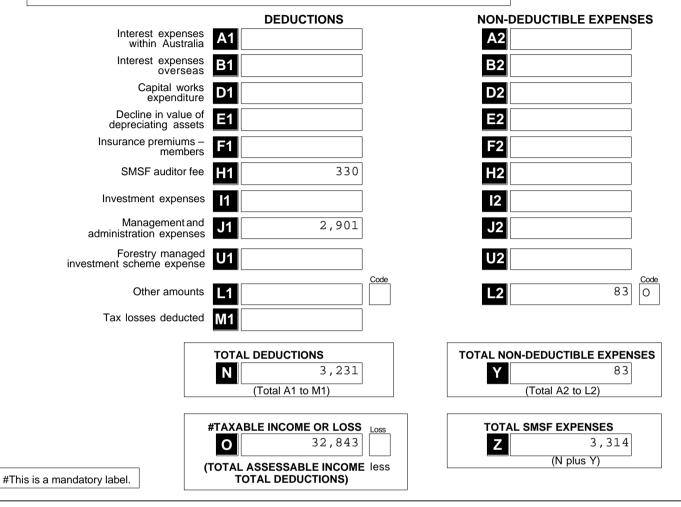
SMS	F Return 2022	JACDOW SEL SUPERANNI	F MANAGED JATION FUND		XXXX XXX XXX XXX	Page 2 of 11
7	Electronic funds tran We need your self-mana	sfer (EFT) ged super fund's financial ins	titution details to pa	y any super payments ar	nd tax refunds owing to y	ou.
		stitution account details				
	This account is used Fund BSB number	for super contributions and ro	•	ide a tax agent account I	nere.	
		086288 Fu	nd account number	145260508		
	Fund account name	d atf Jacdow SMSF				
			N Print Y for yes			
	I would like my tax re	funds made to this account.	N or N for no.	If Yes, Go to C.		
	B Financial institution	on account details for tax	refunds		Use Agent Trust Acco	unt? Y
		for tax refunds. You can prov		ount here.		
	BSB number	066115	Account number	10334994		
	Account name					
	[sociates Trust Acc				
	C Electronic service					
	(For example, SMSF	c service address alias(ESA) dataESAAlias). See instruction	is for more informati	n. Provider.		
8		Australian superannuation	f the		X XXXX XXXXXX XXXXXX enefit structure	K XXX XXX A Code
	Goverr	ment's Super Co-contribution Low Income Super Amou	and			
9	Was the fund wound	up during the income ye				
	NPrint Y for yesor N for no.	If yes, provide the date on which the fund was wound	Day Month Yea	Have	all tax lodgment and payment tions been met?	
10	Exempt current pens Did the fund pay retirement in the income year?	ion income ent phase superannuation inco	ome stream benefits	to one or more members	N Print Y for ye or N for no.	S
		n for current pension income, current pension income at La		st the minimum benefit pa	yment under	
	If No, Go to Section B: Ir	icome				
	If Yes Exempt current	pension income amount				
	Which method d	id you use to calculate your e	xempt current pensi	on income?		
	Seg	regated assets method B				
	Unseg	regated assets method	Was an actu	arial certificate obtained?	Print Y for ye	S
	Did the fund have any	other income that was asses		rint Y for yes If Yes, go to r N for no.	Section B: Income	
		Choosing 'No' means that Go to Section C: Deduction				
		im any tax offsets, you can lis me tax calculation statement.	st			

SF Return 2022		W SELF MANAGED ANNUATION FUND	XXXX XXX XXX XXX	Page 3 o
ection B: Inco	ome			
retirement phase	for the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have resets, you can record these at Section D: Income tax	not realised a deferred	
Income	Did you have a capital gains to (CGT) event during the yea	G N Print Y for yes and the deferred and the deferred	ital loss or total capital gain is a elected to use the transitiona ad notional gain has been real apital gains tax (CGT) schedu	I CGT relief in ised, complete
	Have you applied a exemption or rollove	n M Print Y for yes		
		Net capital ga	in A	
		Gross rent and other leasing and hiring incom	B	
		Gross intere	st C 2	,533
		Forestry managed investme		
Gross fo	reign income	scheme incom		
D1		Net foreign incom	e D	
L	Aust	alian franking credits from a New Zealand compar	E	
		Transfers from foreign func		Nur
		Gross payments when ABN not quote		
	f assessable contributions ble employer contributions	Gross distributio from partnership	n 💶	Los
R1	33,515	* Unfranked dividen amoui	d	
R2	able personal contributions	* Franked dividen amou	d K	
	FN-quoted contributions	* Dividend frankin cred		
(an amount mu	0 st be included even if it is zero)	* Gross tru:	st	
	r of liability to life ce company or PST	distribution		
R6	0	Assessable contribution (R1 plus R2 plus R3 less R6		,515
Calculation of	non-arm's length income			
* Net non	-arm's length private pany dividends			Car
U1		* Other incom	e S	26 O
	n-arm's length trust distributions	*Assessable incom due to changed ta		
U2		status of fur	nd " "	
plus * Net oth	er non-arm's length income	Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3		0
	is entered at this label, check the ensure the correct tax	GROSS INCOM (Sum of labels A to U	IE W 36	,074
		□ Exempt current pension incom	e Y	
		TOTAL ASSESSABLE INCOM		,074

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).



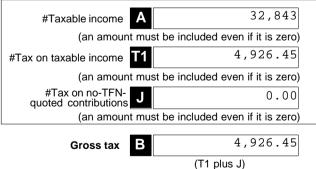
Section D: Income tax calculation statement

#Important:

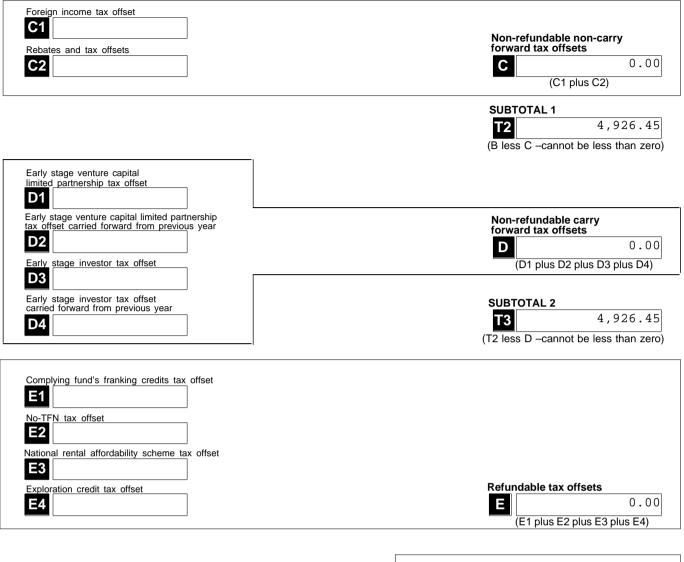
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

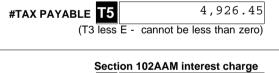
13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.



JACDOW SELF MANAGED SUPERANNUATION FUND





G

JACDOW SELF MANAGED SUPERANNUATION FUND

XXXX XXXXXXXXX Page 6 of 11

Fund's tax file number (TFN) XXX XXX XXX

Credit for interest on early payments – amount of interest	
H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3	
Credit for TFN amounts withheld from payments from closely held trusts	
H5	
Credit for interest on no-TFN tax offset	
Н6	
Credit for foreign resident capital gains withholding amounts	Eligible credits
H8	H 0.00
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
	#Tax offset refunds
	(Remainder of refundable tax offsets)
	(unused amount from label E- an amount must be included even if it is zero)
	PAYG instalments raised
	κ 7,620.00
	Supervisory levy
	Supervisory levy adjustment for wound up funds
	Μ
	Supervisory levy adjustment for new funds
	Ν
	Total amount of tax refundableS2,434.55
#This is a mandatory label.	(T5 plus G less H less I less K plus L less M plus N)
Section E: Losses	
14 Losses	Tax losses carried forward
If total loss is greater than \$100,000, complete and attach a Losses	to later income years
schedule 2022.	Net capital losses carried
Net capital losses brought forward	Net capital losses carried forward
from prior years	to later income years
Non-Collectables	
Collectables	

SMSF Return 2022 JACDOW SELF MANAGED Section F / Section G: Member Information SUPERADUATION FUND

		See the Privacy note in	n the Declaration.	Member
Title	MR	Member'sTFN XXX	XXX XXX	1
Familyname	DOW			Account status
First given name	JOHN		v	O _{Code}
Other given names	DAVIDSON			
	Date of birth 19/05/1956	If deceased, date of death]
Contributions		OPENING ACCOUNT BALAN	ICE 367	,750.78
Refer to instructior	ns for completing these labels.		Proceeds from primary	residence disposal
Employer contribu	Itions	J	Receipt date	
Α	18,159.33		H1	
ABN of principal e	emplover		Assessable foreign sup	erannuation
A1			fund amount	
Personal contribut	tions		Non-assessable foreign	superannuation
В			fund amount	
CGT small busines	ss retirement exemption		J Transfer from reserve:	
С			assessable amount]
CGT small busine exemption amoun			Κ	
D	n.		Transfer from reserve: non-assessable amoun	t
Personal injury ele	ection		L	
E			Contributions from non-o	complying funds
Spouse and child	contributions		and previously non-com	
F			Any other contributions	(including
Other third party of	contributions		Super Co-contributions a Income Super Amounts	and low
G			Μ	
	TOTAL CONTRIBUT		59.33	
		(Sum of labels A to	о M)	
Other transaction	S		Allocated earnings or lo	SSES Loss
Accumulation pha	ase account balance		O 3	,083.95 L
S1	382,826.16		Inward rollovers and tra	ansfers
Retirement phase	e account balance		Ρ	
S2	0.00		Outward rollovers and	transfers
Retirement phase	e account balance		Q	
-CDBIS	0.00		Lump Sum payments	Code
00			R1	
			Income stream payment	s Code
			R2	
	ISCount	CLOSING ACCOUNT BALANCE		,826.16
			(S1 plus S2 plus S3	<u>,</u>
		Accumulation phase value	X1 382	,826.16
		Retirement phase value	X2	
		Outstanding limited recourse	Υ	

Sensitive (when completed)

		SUPERANNUATION FUND	Fund's tax fi	le number (TFN)
		See the Privacy note	in the Declaration.	Member
Title	MRS	Member'sTFN XX	X XXX XXX	2 XXX XX
Familyname	DOW			Account status
First given name	CAROL		v	OCode
Other given names	ANN			
	Date of birth 10/06,	/1957 If deceased, date of death		
Contributions		OPENING ACCOUNT BALA		300,718.58
Refer to instruction	ons for completing these	labels.	Proceeds from prim	nary residence disposal
Employer contrib	utions		Receipt date	
Α	15,356.03		H1	
ABN of principal	employer		Assessable foreign	superannuation
A1			fund amount	
Personal contribu	utions		Non-assessable fo	reign superannuation
В			fund amount	
	ess retirement exemption	ı.	J Transfer from rese	
	45		assessable amount	
CGT small busin exemption amou	nt		Transfer from rese	erve:
D			non-assessable an	nount
Personal injury e	lection			
E			and previously non-	non-complying funds complying funds
Spouse and child	d contributions		Т	
F			Any other contributi Super Co-contribution Income Super Amo	ons (including ons and low
Other third party	contributions			unts)
G			Μ	
		ITRIBUTIONS N 15,	356.03	
		(Sum of labels A		
Other transaction	ne	X		
	-	7	Allocated earnings	or losses Loss 2,597.82
S1	ase account balance 313,476.79			
	e account balance		Inward rollovers ar	nd transfers
- Non CDBIS			F	
S2	0.00		Outward rollovers	and transfers
Retirement phas - CDBIS	e account balance		Q	
S3	0.00		Lump Sum paymen	ts Code
]		R1	
			Income stream pay	ments Code
			R2	
0 ты	NC Count			313,476.79
	RISCount	CLOSING ACCOUNT BALANC	E (S1 plus S2 plu	
				,
		Accumulation phase value	e X1 3	313,476.79

JACDOW SELF MANAGED

XXXXXXXXXXXXXXX

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SMSF Return 2022

Outstanding limited recourse borrowing arrangement amount

Retirement phase value

X2

Y

JACDOW SELF MANAGED

	on H: Assets and liabilities	ANNUATION FUND	
	Australian managed investments	Listed trusts	Α
		Unlisted trusts	B
		Insurance policy	C
		Other managed investments	D
15b /	Australian direct investments	Cash and term deposits	E 693,609
		Debt securities	F
L	imited recourse borrowing arrangements Australian residential real property	Loans	G
	J1	Listed shares	Н
	Australian non-residential real property	Unlisted shares	
	Overseas real property J3	Limited recourse borrowing arrangements	J 0
	Australian shares	Non-residential real property	Κ
	J4 Overseas shares	Residential real property	L
	J5	Collectables and personal use assets	Μ
	Other J6	Other assets	0 2,693
	Property count		
15c	Other investments	Crypto-Currency	Ν
15d (Overseas direct investments	Overseas shares	Ρ
		Overseas non-residential real property	Q
		Overseas residential real property	R
		Overseas managed investments	S
		Other overseas assets	Т
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 696,302
15e	In-house assets		
	Did the fund have a loan to, lo related parties (kno at the	ease to or investment in, wn as in-house assets) end of the income year? $\blacksquare \blacksquare \blacksquare \blacksquare \blacksquare$ or N for no.	
15f	Limited recourse borrowing arrangements	3	
		rowings from a licensed financial institution?	
		s or related parties of the onal guarantees or other security for the LRBA?	

SMSF Return 2022

16 LIABILITIES

	-1	
Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
Other borrowings	Borrowings	V
(total of all	W 696,302	
	Reserve accounts	X
	Other liabilities	Υ
	TOTAL LIABILITIES	Z 696,302
Section I: Taxation of financial arra 17 Taxation of financial arrangements (To	-	
	Total TOFA gains	Н

Total TOFA losses

Section J: Other information Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022).	Α
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.	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 Interposed entity election or revocation 2022 for each election.	С
If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022.	D

JACDOW SELF MANAGED SUPERANNUATION FUND

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

						Day Month	Year	
					Date	22/05/20)23	
Preferred trustee or director cont	tact detail	s:						
	Title	MR						
Fa	milyname	DOW		-				
First gi	ven name	JOHN						
Other giv	en names	DAVIDSON						
Phor	nenumber		Number 92746637					
Ema	il address							
Non-individual trustee name (if a	JACDOW PTY	LTD						
ABN of non-individual trustee								
		Time taken to p	epare and co	nplete this annual ret	urn	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:	S PTY I	TD						
declare that the Self-managed sup by the trustees, that the trustees have the trustees have authorised me to	ave given m	e a declaration st					nd that	
Tax agent's signature					Date	22/05/20	23	
Tax agent's contact details					_			
-	MR							
Familyname	MOSBACH	I]	
First given name	FARRELI	1					-	
Other given names								
Tax agent's practice	D BAKER & ASSOCIATES PTY LTD							
Tax agent's phone number	Area code 08	Number 9274663	7					
Tax agent number	7408100	19		Reference number	DOW42			