Taxation Estimate For the year ended 30 June 2022

Return Code: Description:	HILLMAN04 THE HILLMAN SUPERANNUATION FUND	Tax File Number: Date prepared: 07	
Summary of Ta	xable Income	\$	\$
-	d Investment Income: tributions	2,414.00	
Less Deduc	ctions		2,414.00 2,680.00
Loss to Car	ry Forward	-	-266.00
Tax on Taxable	Income		
	Gross Tax	-	-
	SUBTOTAL T2		-
Less Eligible C PAYG Instal	redits Iments raised	12,700.00	
			12,700.00
			-12,700.00
Add: Supervisory	levy	259.00	
			259.00
	TOTAL AMOUNT REFUNDABLE	-	12,441.00

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Self-managed superannuation fund annual return 2022

Se	ection A: Fund Information				
1	Your tax file number	921 583 845			
no	he ATO is authorised by law to requ at quoting it could increase the char ivacy note in the declaration.				
2	Name of self-managed superannuation fund (SMSF)	THE HILLMAN SUPE	RANNUATION FUND		
3	ABN	29 959 918 589			
4	Current postal address Street	CARTER WOODGAT PO BOX 1156			
	Suburb/State/P'code	MIDLAND	V	VA 6936	
5	Annual return status				
	Is this the first required return for	a newly registered SMSF?		Ν	
6	SMSF auditor Auditor's name Title Family name Given names	Mr BOYS ANTHONY			
	SMSF Auditor Number	100 014 140	Auditor's phone numb	oer 08 9250214	4
	Postal address Street	SUPER AUDITS P O BOX 3376			
	Suburb/State/P'code	RUNDLE MALL	9	SA 5000	
	Date audit was completed	Α		e audit report qualified? e audit report qualified?	
7	Electronic funds transfer (EFT)			
A	Fund's financial institution acc BSB no 0 Fund account name The Hillman Superannuation Fe	86535	Account no	185502575	
	-				
	I would like my tax refunds made	to this account.		Υ	
С	Electronic service A address alias	USPOSTSMSF]
8	Status of SMSF				
	Australian superannuation fund			ΑΥ	

Self-managed superannuation fund annual return 2022

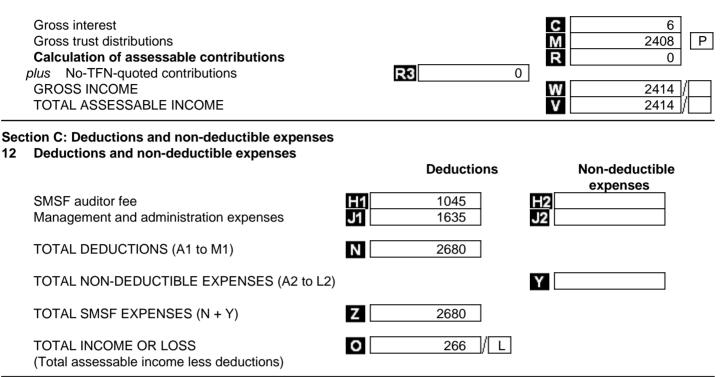
Fund benefit structure Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

в)	Α	
С	Y	

9 Was the fund wound up during the income year? N 10 Exempt current pension income N Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N

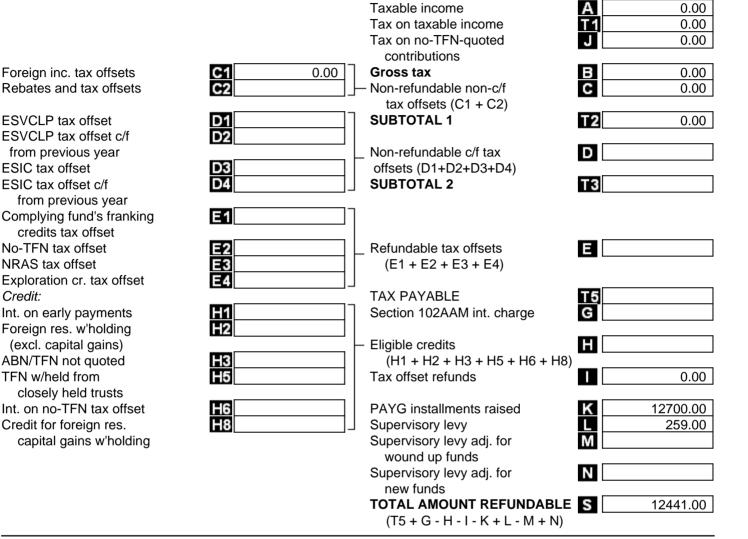
Client ref

Section B: Income 11 Income



Section D: Income tax calculation statement

13 Income tax calculation statement



Section E: Losses Losses information 14

Credit:

Losses carried forward to later income years	U	266

Form F	Self-managed superannuation fund annual return 2022
THE HILLN	IAN SUPERANNUATION FUND
File no	921 583 845
ABN	29 959 918 589

Client ref

Section F: Member information

MEMBER NUMBER: 1 Title	Mr		Acc	count status	0
First name Other names Surname Suffix Member's TFN See the Privacy note in the Decla	GEOFFREY KENT HILLMAN 181 300 404 aration		Date of birth	30/09/197	73
OPENING ACCOUNT BALANC TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account bal Retirement phase account bal Retirement phase account balan TRIS Count CLOSING ACCOUNT BALANC	ance Non CDBIS ce - CDBIS	S1 S2 S3	591454.00 0.00 0.00 0		0.00 7.20 / L
MEMBER NUMBER: 2 Title First name Other names Surname Suffix Member's TFN See the Privacy note in the Decla	Mrs JANE ELIZABETH HILLMAN 179 751 467 aration		Acc Date of birth	count status	71
OPENING ACCOUNT BALANC TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account bal Retirement phase account bal Retirement phase account balan TRIS Count CLOSING ACCOUNT BALANC	ance Non CDBIS ce - CDBIS	S1 S2 S3	290000.00 0.00 0.00 0		0.00 7.00 / L
Section H: Assets and liabilities 15 ASSETS 15a Australian managed investments Unlisted trusts				B300	0000

Form F	Self-managed superannuation fund annual return 2022	
THE HILL	MAN SUPERANNUATION FUND	Client ref
File no	921 583 845	
ABN	29 959 918 589	

15b Australian direct investments		
Limited Recourse Borrowing Arrangements Australian residential real property	Cash and term deposits Debt securities Loans	E 80975 F G
Australian non-residential real propertyJ2Overseas real propertyJ3Australian sharesJ4Overseas sharesJ5OtherJ6Property countJ7	Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets	H 387950 J J K L
	Other assets	O 12699
15d Overseas direct investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSI (sum of labels A to T)	ETS U	107200 888824
15e In-house assets Did the fund have a loan to, lease to or investmy related parties (known as in-house assets) at t		
16 Liabilities Borrowings for limited recourse borrowing	Borrowings	
arrangements Permissible temporary borrowings	Total member closing account balances Reserve accounts	W 881454
Other borrowings V3	Other liabilities	Y 7370
	TOTAL LIABILITIES	Z 888824

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Section K: Declarations

Important

Before making this declaration check to ensure 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 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 more 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, director or	r public offi <u>cer's contact det</u>	ails:		
Title	MR			
Family name and suffix	HILLMAN			
Given and other names	GEOFFREY KEN	NT		
Phone number	08 92502144			
Non-individual trustee na	Ime HILLMAN INVES	STMENTS (WA) PTY LTD		
Time taken to prepare and c	omplete this tax return (hou	rs)	J 0	

TAX AGENT'S DECLARATION:

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature	Date
Tax agent's contact details Title	
Family name and suffix	CARTER
Given and other names	LINDSAY RAYMOND
Tax agent's practice	CARTER WOODGATE
Tax agent's phone	08 9250 2144
Reference number	HILLMAN04
Tax agent number	64104000

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Other	deductions			
Code	Description	Deduct. Amt	Code	Non-dedn. Am
0	Other deductions not listed		0	
Total				