#### **PART A** Electronic lodgment 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

TFN: 990 014 833

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.

990 014 833 2022 Tax file number Year Name of partnership, Williams Superannuation Fund trust, fund or entity

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

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 io			
Signature of partner, trustee or director	Philip Williams	Date	14-03-2023
	FFFF42735F364D6		

#### **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 refe nu	rence   24659936		
Account N	Name PP Williams Superfund PL ATF		
I authorise the refund	to be deposited directly to the specified account.		
Signature	Pulip Williams	Date	14-03-2023
	EFEF42735F364D6		

Client Ref: WILLPS1 Agent: 24659-936

Williams Superannuation Fund

## **Self-managed superannuation** fund annual return

2022

2022

Page 1 of 13

TFN: 990 014 833

Return year

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 undate fund details

Ser	tion A: Fund information				
	Tax file number (TFN)	990 014 833			
	The ATO is authorised by law to request yo	our TFN. You are not obliged to quote your TFN rannual return. See the Privacy note in the De		t could increas	se the
	Name of self-managed superannuat	ion fund (SMSF)			
		Williams Superannuation Fund	d		
	Australian business number (ABN) (if applicable)	46 453 711 925			
	Current postal address	PO Box 806			
		Oxenford	QI	.D .	4210
	Annual return status Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly				
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly  SMSF auditor	registered SMSF? B N			
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly  SMSF auditor Auditor's name  Title	registered SMSF? B N			
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly  SMSF auditor	registered SMSF? B N			
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly  SMSF auditor Auditor's name  Title Family name	registered SMSF? B N  Mr  Boys			
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly  SMSF auditor Auditor's name  Family name  First given name	registered SMSF? B N  Mr  Boys			
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly  SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number	Mr Boys Tony			
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly  SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent  N  Postal address	Mr Boys Tony  100 014 140			
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly  SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number	Mr Boys Tony  100 014 140 04 10712708			
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly  SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent  N  Postal address	Mr Boys Tony  100 014 140 04 10712708	SZ	A	5000
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly  SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent  N  Postal address	Mr Boys Tony  100 014 140 04 10712708  Box 3376	SA	A	5000
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly  SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent  N  Postal address	Mr Boys Tony  100 014 140  04 10712708  Box 3376  RUNDLE MALL	SA	A	5000
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly  SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent  N  Postal address	Mr Boys Tony  100 014 140  04 10712708  Box 3376  RUNDLE MALL  Date audit was completed A		A	5000

Sensitive (when completed)

Detailed

MSF	Re	turn 2022	Williams	Superani	nuation Fund		TFN: 990 014 833	Page 2 of 13
7	Ele We	ectronic funds transfe e need your self-manage	er (EFT) d super fund's financ	cial institutio	n details to pa	y any super paymen	ts and tax refunds owing to	you.
	Α	Fund's financial inst This account is used for			rs. Do not prov	ide a tax agent acco	unt here.	
		Fund BSB number	182512	Fund acc	count number	964267546		
		Fund account name						
		PP Williams Su	perfund PL A	rf				
		I would like my tax refu	nds made to this acc	ount. Y	Print Y for yes or N for no.	If Yes, Go to C.		
	В	Financial institution	account details f	or tax refu	ınds		Use Agent Trust Acc	ount? N
		This account is used fo	r tax refunds. You ca	an provide a	tax agent acc	ount here.		
		BSB number		Acc	count number			
		Account name						
	С	Electronic service a	ddress alias					
		Provide the electronic s (For example, SMSFdate	ervice address alias( aESAAlias). See inst	(ESA) issued	d by your SMS more informati	F messaging provide	er.	
		AUSPOSTSMSF	,					
							(II	0.044.000
ł	<b>S</b> +	atus of SMSF	Australian superannı	lation fund	<b>A</b> Y		nd benefit structure	0 014 833 A Code
,	0.	Does the fund trus	st deed allow accepta ent's Super Co-contr	ance of the	CY	1 01	id beliefit structure	Code
			Low Income Super	Amounts?				
)	Wa	as the fund wound u	p during the incor		New Manuale Ven			
	N		f yes, provide the dat which the fund was v	te on	Day Month Yea	Г	ave all tax lodgment and payment oligations been met?	
0		empt current pensio						
		d the fund pay retirement the income year?	pnase superannuation	on income s	tream benefits	to one or more mem	bers N Print Y for y or N for no.	res
		o claim a tax exemption f e law. Record exempt c				st the minimum bene	fit payment under	
	If	No, Go to Section B: Inco	ome					
	If	Yes Exempt current pe	nsion income amoun	t <b>A</b>				
		Which method did	you use to calculate	your exemp	t current pension	on income?		
		Segre	gated assets method	В				
		Unsegre	gated assets method	С	Was an actu	arial certificate obta	ned? D Print Y for y	res
	ı	Did the fund have any o	ther income that was	assessable	e? <b>E</b> P	rint <b>Y</b> for yes If Yes, o	go to Section B: Income	
							, including no-TFN quoted or tomplete Section B: Incom	

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

SMSF Return 2022

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.

		<u> </u>	
Income	Did you have a capital gains tax (CGT) event during the year?	G Y Print Y for yes and the deferred	I loss or total capital gain is greater than elected to use the transitional CGT relief in 20 notional gain has been realised, complete pital gains tax (CGT) schedule 2022.
	Have you applied an exemption or rollover?	M N Print Y for yes	
	,	Net capital gain	<b>A</b> 21,958
		Gross rent and other leasing and hiring income	В
		Gross interest	<b>C</b> 5
		Forestry managed investment scheme income	
Gross fo	preign income		Loss
D1	3,652	Net foreign income	<b>D</b> 3,652
	Austra	lian franking credits from a New Zealand company	
		Transfers from foreign funds	
		Gross payments where ABN not quoted	
	f assessable contributions ble employer contributions	Gross distribution from partnerships	Loss
R1	10,057	* Unfranked dividend amount	J
plus Assess	able personal contributions  10,000	* Franked dividend amount	K
	FN-quoted contributions	* Dividend franking	
(an amount mu	olust be included even if it is zero)	credit * Gross trust	Code 15.852 D
less Transfe insuran	er of liability to life ce company or PST	distributions	13,732
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	
Coloulation	f non arm's length income		
* Net nor	f non-arm's length income n-arm's length private		
U1	pany dividends	* Other income	S
	n-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т
plus * Net oth	ner non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U
#This is a mai * If an amount instructions to treatment has	t is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	Loss Loss
a camoni nas	accii appiica.	Exempt current pension income	Υ
		TOTAL ASSESSABLE INCOME (W less Y)	0 1 1 2 1

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Fund's tax file number (TFN) 990 014 833

### 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 expense within Australi	s A1	A2
Interest expense oversea	B1	B2
Capital work expenditur	s D1	D2
Decline in value on depreciating asset		E2
Insurance premiums member	<b>F1</b> 3,506	F2
SMSF auditor fe	e <b>H1</b> 330	H2
Investment expense	es <b>I1</b> 6,518	12
Management an administration expense	d 2,955	J2
Forestry manage investment scheme expens	d U1	U2
Other amount		L2 1,819 0
Tax losses deducte	d M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	N 13,309	Y 1,819
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS Los 48,215 CONTAL ASSESSABLE INCOME les	Z 15,128
#This is a mandatory label.	TOTAL DEDUCTIONS)	

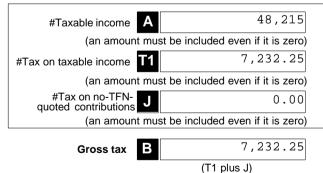
#### Section D: Income tax calculation statement

#### #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.



Williams Superannuation Fund

Foreign income tax offset  C1 518.96  Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	<b>C</b> 518.96
	(C1 plus C2)
	SUBTOTAL 1
	6,713.29
	(B less C –cannot be less than zero)
	(Diess Citaliot beliess than zero)
Early stage venture capital limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
Early stage investor tax offset	
D3	(D1 plus D2 plus D3 plus D4)
Early stage investor tax offset carried forward from previous year  D4	SUBTOTAL 2  T3 6,713.29  (T2 less D –cannot be less than zero)
Complying fund's franking credits tax offset  1,997.06  No-TFN tax offset	
E2	
National rental affordability scheme tax offset	
Exploration credit tax offset  E4	Refundable tax offsets  1,997.06  (E1 plus E2 plus E3 plus E4)
	#TAX PAYABLE <b>T5</b> 4,716.23

(T3 less E - cannot be less than zero)

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Section 102AAM interest charge

G

SMSF Return 2022 Williams Superannuation Fund TFN: 990 014 833 Page 6 of 13 Fund's tax file number (TFN) 990 014 833 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 **H6** Credit for foreign resident capital gains withholding amounts **Eligible credits** 0.00 **H8** (H1 plus H2 plus H3 plus H5 plus H6 plus H8) #Tax offset refunds 0.00 (Remainder of refundable tax offsets) (unused amount from label E-an amount must be included even if it is zero) **PAYG** instalments raised 4,813.00 K Supervisory levy 259.00 L Supervisory levy adjustment for wound up funds М Supervisory levy adjustment for new funds Ν Total amount of tax payable 162.23 S (T5 plus G less H less I less K plus L less M plus N) #This is a mandatory label. Losses Tax losses carried forward If total loss is greater than \$100,000, to later income years complete and attach a Losses Net capital losses carried schedule 2022.

#### Section E: Losses

#### 14

forward to later income years

Net capital losses brought forward from prior years

Net capital losses carried forward

to later income years

Non-Collectables Collectables

Williams Superannuation Fund

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TFN: 990 014 833

### Section F / Section G: Member Information

				See the Privac	y note in	the Decl	aration.	Member	
Title	Mr			Member'sTFN	N 489	738	012	1	
Familyname	Williams							Account	status
First given name	Philip							O Code	е
Other given names	George								
	Date of birth 02	/07/1966		If decea date of d					
Contributions			OPENIN	G ACCOUNT E				540,811.39	
Refer to instruction	ns for completing t	these labels.				Proceed	ds from prim	ary residence	disposal
Employer contribu		1				Receipt	date		
Α	10,057.68					H1			
ABN of principal o	employer				į	Assessa fund an		superannuation	n T
Personal contribu	10,000.00					Non-ass fund an		eign superann	_ uation
CGT small busine	ess retirement exem	nption				Transfe assessa	er from reser able amount		_
CGT small busin exemption amount	ess 15-year					K			
D							er from reser sessable am		
Personal injury el	ection	J				L			
E	00.1011					Contribu	utions from n	on-complying f	unds
Spouse and child	I contributions					T			is ]
Other third party	contributions					Any other Country Income	er contribution co	ons (including ons and low unts)	٦
<u> </u>									
	TOTAL	CONTRIBUTI	ons N		20,05				
				(Sum of laboration	els A to	M)			
Other transaction	าร					Allocate	ed earnings	or losses	Loss
	ase account balan	· I				0		18,392.00	
S1	579,261.07					Inward	rollovers an	d transfers	_
Retirement phas - Non CDBIS	e account balance					Р			
S2	0.00					Outwar	d rollovers a	and transfers	_
Retirement phas	e account balance					Q			
-CDBIS	0.00					Lump S	um payment	is	Code
<b>S3</b>	0.00					R1	, ,		
						Income R2	stream payr	nents	Code
0 TR	dS Count		CLOSING	ACCOUNT BAI	LANCE			579,261.07	
						(S	1 plus S2 plu	ıs S3)	
			Accu	ımulation phase		X1			
			R	etirement phase	e value	X2			
			Outsta borrowing	nding limited red arrangement a	course mount	Υ			

Fund's tax file number (TFN)

TFN: 990 014 833

		See the Privacy note in	n the Declaration.	Member
Title	Mrs	Member'sTFN 490		990 014 833
Family name	Williams			Account status
First given name	Paula			O
Other given names	Alice			
	Date of birth 26/09/1	1969 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN	CE 93,	,544.46
Refer to instructio	ns for completing these la	abels.	Proceeds from primary r	esidence disposal
Employer contribu	<del>_</del>		Receipt date	
ABN of principal of	employer		Assessable foreign superfund amount	rannuation
Personal contribu	itions		Non-assessable foreign fund amount	superannuation
C	ess retirement exemption		Transfer from reserve: assessable amount	
CGT small busin exemption amount	ess 15-year nt		Transfer from reserve: non-assessable amount	 :
Personal injury el	ection		Contributions from non-cand previously non-comp	omplying funds olying funds
Spouse and child			Any other contributions ( Super Co-contributions a	and low
Other third party  G	contributions		Income Super Amounts) M	
	TOTAL CONT	RIBUTIONS N (Sum of labels A to	0.00 M)	
Other transaction	ns		Allocated earnings or lo	sses Loss
Accumulation ph	ase account balance 97,742.73			,198.27
	e account balance		Inward rollovers and tra	ınsfers
S2	0.00		Outward rollovers and	iransfers
-CDBIS	e account balance		Lump Sum payments	Code
			Income stream payments R2	S Code
0 TR	IS Count	CLOSING ACCOUNT BALANCE		742.73
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse borrowing arrangement amount	Υ	

Williams Superannuation Fund

TFN: 990 014 833 Page 9 of 13

Sec 15	tion H: Assets and liabilities ASSETS		
15a	Australian managed investments	Listed trusts	Α
		Unlisted trusts	<b>B</b> 274,884
		Insurance policy	C
		Other managed investments	346,367
15b	Australian direct investments	Cash and term deposits	60,468
		Debt securities	F
	Limited recourse borrowing arrangements  Australian residential real property	Loans	G
	J1	Listed shares	H
	Australian non-residential real property  J2	Unlisted shares	
	Overseas real property  J3	Limited recourse borrowing arrangements	J 0
	Australian shares	Non-residential real property	K
	J4 Overseas shares	Residential real property	
	J5	Collectables and personal use assets	M
	Other J6	Other assets	<b>O</b> 97
	Property count J7		
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 (Sum of labels A to T)	<b>U</b> 681,816
15e	In-house assets		
	Did the fund have a loan to related parties (k at th	, lease to or investment in, nown as in-house assets) e end of the income year?  A N Print Y for yes or N for no.	
15f	Limited recourse borrowing arrangemen	nts	
		If an LRBA were the LRBA orrowings from a licensed financial institution?  A Print Y for yes or N for no.	

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

Print Y for yes or N for no.

В

Williams Superannuation Fund

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TFN: 990 014 833

16 LIABILITI	ES
--------------	----

Borrowings for limited recourse borrowing arrangements	
V1	
Permissible temporary borrowings	
V2	
Other borrowings	Dameuria sa M
V3	Borrowings 0
(total of all CLOSING A	Total member closing account balances CCOUNT BALANCEs from Sections F and G)
	Reserve accounts X
	Other liabilities Y 4,813
	TOTAL LIABILITIES Z 681,816
Section I: Taxation of financial arrangement 17 Taxation of financial arrangements (TOFA)	S .
	Total TOFA gains H
	Total TOFA losses
Section J: Other information Family trust election status	
If the trust or fund has made, or is making, a family specified of the election (for example	rust election, write the four-digit income year e, for the 2021–22 income year, write 2022).
	on, print R for revoke or print V for variation, y trust election, revocation or variation 2022.
	ne earliest income year specified. If the trust
specified and complete an Interposed entity	his year, write the éarliest income year being lelection or revocation 2022 for each election.

### SMSF Return 2022

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#### 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 pub	lic officer's	signature				
Authorised trustees, directors of pub	Officer 3	—DocuSigned by:				Day Month Year
		Philip Willia	ms		Date	13/03/2023
Preferred trustee or director con	tact detail	—EFEF42735F364D6 <b>İs:</b>	5			
	Title	Mr				
Fa	mily name	Williams				
First given name						
Other giv	en names					
· ·		Area code	Number			
Phone number		07	55618800			
Email address						
Non-individual trustee name (if a	pplicable)	PP Willia	ms Superf	und Pty Ltd		
ADNI of a control of the field						
ABN of non-individu	ial trustee					
		Time taken to	nrenare and co	mplete this annual ret	urn	Hrs
		Time taken to	propare and oc	miplete tille diffidal fet	uiii	
The Commissioner of Taxation, as F	-		-	•		-
provide on this annual return to ma	ntain the in	tegrity of the reg	ister. For furthe	er information, refer to	the instruc	ions.
TAX AGENT'S DECLARATION:						
, SIMMONS LIVINGSTONE	& ASS	OCIATES PT	Y LTD			
declare that the Self-managed sup						
by the trustees, that the trustees he the trustees have authorised me to			stating that the	information provided	to me is tru	e and correct, and that
					Data	Day Month Year 13/03/2023
Tax agent's signature					Date	13/03/2023
Fax agent's contact details					_	
Title	Mr					
Familyname	Livings	stone				
First given name	Simon					
Other given names						
Tax agent's practice	SIMMONS LIVINGSTONE & ASSOCIATES PTY LTD					
rax agont o practice	Area code	Number				
Tax agent's phone number	07	5561880	00			
Tax agent number	2465993	36		Reference number	WILLPS	1
			_			

Sensitive (when completed)

Detailed

# Capital gains tax (CGT) schedule

2022

TFN: 990 014 833

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) 990 014 833

Taxpayer's name Williams Superannuation Fund

Australian Business Number (ABN)

**CGT discount** 

46 453 711 925

	capital lo	Capital gain	C	apital loss
Shares in companies listed or an Australian securities exchange			K \$	
Other shares	В \$		L \$	
Units in unit trusts listed or an Australian securities exchange			м \$	18,399
Other units	D \$		N \$	
Real estate situated in Australia	E \$		O \$	
Other real estate	F \$		Р\$	
Amount of capital gains from a trus (including a managed fund	t <b>G</b> \$	51,336		
Collectables	н \$		Q \$	
Other CGT assets and any other CGT events			R \$	
Amount of capital gain previously eferred under transitional CGT relie for superannuation funds	f <b>S</b> \$			at labels K to R and label A - Total curren
Total current year	J \$	51 226		
capital gains	J \$	51,336		
capital gains Capital losses	J 4	51,336		10.000
		Total current year capital losses	A \$	18,399
Capital losses			A \$ B \$	
Capital losses	Fotal curre	Total current year capital losses		18,399
Capital losses	Fotal curre Total pri Total cap olving a fo	Total current year capital losses nt year net capital losses applied	В\$	
Capital losses	Fotal curre Total pri Total cap olving a fo	Total current year capital losses  nt year net capital losses applied or year net capital losses applied bital losses transferred in applied oreign bank branch or permanent	B \$ C \$	
Capital losses	Fotal curre Total pri Total cap olving a fo	Total current year capital losses  nt year net capital losses applied  or year net capital losses applied  poital losses transferred in applied  preign bank branch or permanent  ment of a foreign financial entity)	B \$ C \$ D \$	18,399
Capital losses	Total currer Total pri Total cap olving a fo establishi	Total current year capital losses int year net capital losses applied or year net capital losses applied bital losses transferred in applied oreign bank branch or permanent ment of a foreign financial entity)  Total capital losses applied	B \$ C \$ D \$	18,399
Capital losses  (only for transfers inv	Total currer Total pri Total cap olving a fo establish	Total current year capital losses int year net capital losses applied or year net capital losses applied bital losses transferred in applied oreign bank branch or permanent ment of a foreign financial entity)  Total capital losses applied	B \$ C \$ D \$	18,399

Total CGT discount applied

A \$

10,979

6 Net capital gain

Net capital gain

A \$	21,958
_	-

TFN: 990 014 833

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1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

#### **Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

#### **Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

### **Privacy**

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

I declare that the information on this form is true and correct.

Signature
DocuSigned by:
Philip Williams
Contact person

Dat	е	
	14-03-2023	
	14 03 2023	

Phillip Williams

Daytime contact number (include area code)

07 55618800