

Moreno Superannuation Fund

A.B.N. 80 638 306 542

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Contribution Revenue			
Employer Concessional Contributions		23,028	25,406
		23,028	25,406
Other Revenue			
Cash at Bank	1	216	41
Market Movement Non-Realised	2	(22,153)	106,587
		(21,937)	106,628
Total Revenue		1,091	132,034
EXPENSES			
General Expense			
Fund Administration Expenses	3	1,892	2,200
Investment Expenses	4	2	-
Fund Lodgement Expenses	5	518	259
		2,412	2,459
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(1,321)	129,575
Tax Expense			
Fund Tax Expenses	6	3,125	3,448
		3,125	3,448
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(4,446)	126,127

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Unit Trusts (Unlisted)	7	171,692	193,845
		171,692	193,845
OTHER ASSETS			
Cash at Bank	8	56,236	40,198
Sundry Debtors - Fund Level	9	262	262
		56,498	40,460
TOTAL ASSETS		228,190	234,305
LIABILITIES			
Provisions for Tax - Fund	10	130	(992)
Financial Position Rounding		1	-
Sundry Creditors	11	518	3,310
		649	2,318
TOTAL LIABILITIES		649	2,318
NET ASSETS AVAILABLE TO PAY BENEFITS		227,541	231,987
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	12	227,541	231,987
		227,541	231,987

This Statement is to be read in conjunction with the notes to the Financial Statements

Moreno Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 1: Cash at Bank		
Bank of Queensland 9077	6	41
Cash at Bank - Trading (Fund)	210	-
	216	41
Note 2: Market Movement Non-Realised		
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(22,153)	106,587
	(22,153)	106,587
Note 3: Fund Administration Expenses		
Accountancy Fees	1,892	2,200
	1,892	2,200
Note 4: Investment Expenses		
Bank Charges	2	-
	2	-
Note 5: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	518	259
	518	259
Note 6: Fund Tax Expenses		
Income Tax Expense	3,125	3,448
	3,125	3,448
Note 7: Unit Trusts (Unlisted)		
Unit Trusts (Unlisted) Account 1	171,692	193,845
	171,692	193,845
Note 8: Cash at Bank		
Bank of Queensland 9077	-	40,198
Cash at Bank - Trading (Fund)	56,236	-
	56,236	40,198
Note 9: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	262	262
	262	262
Note 10: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	130	(992)
	130	(992)
Note 11: Sundry Creditors		
Sundry Creditors Number 1	518	3,310
	518	3,310

Moreno Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
<hr/> Note 12A: Movements in Members' Benefits <hr/>		
Liability for Members' Benefits Beginning:	231,987	105,860
Add: Increase (Decrease) in Members' Benefits	(4,446)	126,127
Liability for Members' Benefits End	227,541	231,987

Note 12B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	227,541	231,987
Total Vested Benefits	227,541	231,987

Moreno Superannuation Fund
Compilation Report

For the year ended 30 June 2023

We have compiled the accompanying special purpose financial statements of Moreno Superannuation Fund, which comprise the statement of financial position as at 30 June 2023, 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 Trustees

The Trustees of Moreno 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 Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 Trustees 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.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Moreno Superannuation Fund

Trustee Declaration

For the year ended 30 June 2023

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

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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 2023.

Signed in accordance with a resolution of the trustees by:

David Christopher Moreno

Michelle Moreno

Date: __/__/____

Moreno Superannuation Fund

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Trading (Fund)	-	-	-	-	56,235.73	56,235.73	-	-	24.67
					56,235.73	56,235.73	-		24.67
Non-Public & Non-PST Trusts									
Unit Trusts (Unlisted) Account 1	-	205,025.0000	1.0000	0.8374	205,025.00	171,692.04	(33,332.96)	(16.26)	75.33
					205,025.00	171,692.04	(33,332.96)	(16.26)	75.33
Total Investments					261,260.73	227,927.77	(33,332.96)	(12.76)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Moreno Superannuation Fund

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Moreno, David (40)									
Accumulation									
Accum (00001)	218,548.87	-	23,028.00	-	3,454.20	-	-	(22,663.83)	215,458.84
	218,548.87	-	23,028.00	-	3,454.20	-	-	(22,663.83)	215,458.84
Moreno, Michelle (41)									
Accumulation									
Accum (00002)	13,437.77	-	-	-	-	-	-	(1,355.64)	12,082.13
	13,437.77	-	-	-	-	-	-	(1,355.64)	12,082.13
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	231,986.64	-	23,028.00	-	3,454.20	-	-	(24,019.47)	227,540.97

CALCULATED FUND EARNING RATE: (10.0883)%
 APPLIED FUND EARNING RATE: (10.0883)%

Member Statement

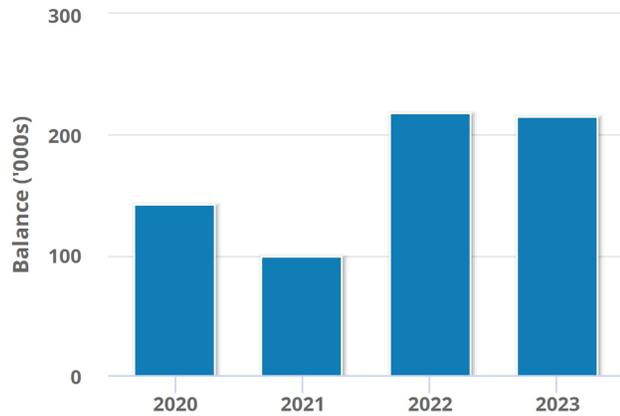
For the year ended 30 June 2023

Member details

Mr David Christopher Moreno
172 Isabella Road
EDMONTON QLD 4869
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 13/10/1982
 Date Joined Fund: 17/05/2019
 Date Employed:
 Eligible Service Date: 17/05/2019

Your recent balance history



YOUR OPENING BALANCE
\$218,548.87

(\$3,090.03)
Balance Decrease

YOUR CLOSING BALANCE
\$215,458.84

Your Net Fund Return

(10.0883)%

Your account at a glance

Opening Balance as at 01/07/2022 **\$218,548.87**

What has been added to your account

Employer Concessional Contributions **\$23,028.00**

What has been deducted from your account

Contribution Tax **\$3,454.20**

New Earnings **(\$22,663.83)**

Closing Balance at 30/06/2023 **\$215,458.84**

Member Statement

For the year ended 30 June 2023

Consolidated - Mr David Christopher Moreno

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$215,458.84

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$215,458.84

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$215,458.84
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(10.09)%
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Member Statement

For the year ended 30 June 2023

Accumulation Account - Mr David Christopher Moreno

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$218,548.87
What has been added to your account	
Employer Concessional Contributions	\$23,028.00
What has been deducted from your account	
Contribution Tax	\$3,454.20
New Earnings	(\$22,663.83)
Closing Balance at 30/06/2023	\$215,458.84

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$215,458.84

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$215,458.84

Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(S) - Mr David Christopher Moreno

Legal Personal Representative 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

David Christopher Moreno

172 Isabella Road
EDMONTON QLD 4869
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

David Christopher Moreno

172 Isabella Road
EDMONTON QLD 4869
AUSTRALIA

Member Statement

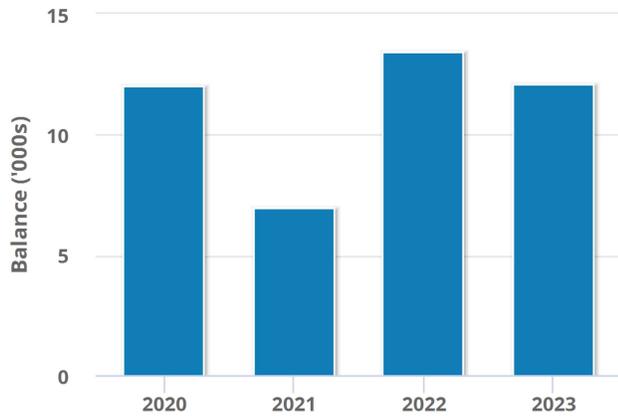
For the year ended 30 June 2023

Member details

Mrs Michelle Moreno
172 Isabella Road
EDMONTON QLD 4869
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 13/07/1981
Date Joined Fund: 17/05/2019
Date Employed:
Eligible Service Date: 17/05/2019

Your recent balance history



YOUR OPENING BALANCE

\$13,437.77

(\$1,355.64)

Balance Decrease

YOUR CLOSING BALANCE

\$12,082.13

Your Net Fund Return

(10.0883)%

Your account at a glance

Opening Balance as at 01/07/2022	\$13,437.77
New Earnings	(\$1,355.64)
Closing Balance at 30/06/2023	\$12,082.13

Member Statement

For the year ended 30 June 2023

Consolidated - Mrs Michelle Moreno

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$12,082.13

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$12,082.13

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$12,082.13
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(10.09)%
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Member Statement

For the year ended 30 June 2023

Accumulation Account - Mrs Michelle Moreno

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$13,437.77
New Earnings	(\$1,355.64)
Closing Balance at 30/06/2023	\$12,082.13

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$12,082.13

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$12,082.13

Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Mrs Michelle Moreno

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Christopher Moreno

172 Isabella Road
EDMONTON QLD 4869
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

David Christopher Moreno

172 Isabella Road
EDMONTON QLD 4869
AUSTRALIA

Minutes of Meeting of the Trustees of Moreno Superannuation Fund

Held at: 172 Isabella Road
EDMONTON QLD 4869

Held on:

Present:

David Christopher Moreno
Michelle Moreno

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2023 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax 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 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of

the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2024.

Trustee's Status: Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



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 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="EDMONTON"/>	<input type="text" value="QLD"/>	<input type="text" value="4869"/>

5 Annual return status

- Is this an amendment to the SMSF's 2023 return? **A** No Yes
- Is this the first required return for a newly registered SMSF? **B** No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

Postal address

PO BOX 3376

Suburb/town

State/territory

Postcode

ADELAIDE

SA

5000

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.

SuperMate



Fund's tax file number (TFN) **On File**



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.



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 2023*.

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="0"/> ∞	Net foreign income	D \$ <input type="text" value="0"/> ∞	Loss <input type="checkbox"/>
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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="23,028"/> ∞
plus	Assessable personal contributions
R2 \$	<input type="text" value="0"/> ∞
plus	**No-TFN-quoted contributions
R3 \$	<input type="text" value="0"/> ∞
<i>(an amount must be included even if it is zero)</i>	
less	Transfer of liability to life insurance company or PST
R6 \$	<input type="text" value="0"/> ∞

Assessable contributions
R \$ ~~∞~~
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	<input type="text" value="0"/> ∞
plus	*Net non-arm's length trust distributions
U2 \$	<input type="text" value="0"/> ∞
plus	*Net other non-arm's length income
U3 \$	<input type="text" value="0"/> ∞

*Other income **S** \$ ~~∞~~

Code

*Assessable income due to changed tax status of fund **T** \$ ~~∞~~

Net non-arm's length income
U \$ ~~∞~~
(subject to 45% tax rate (U1 plus U2 plus U3))

#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



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 \$	0	A2 \$	0
Interest expenses overseas	B1 \$	0	B2 \$	0
Capital works expenditure	D1 \$	0	D2 \$	0
Decline in value of depreciating assets	E1 \$	0	E2 \$	0
Insurance premiums – members	F1 \$	0	F2 \$	0
SMSF auditor fee	H1 \$	0	H2 \$	0
Investment expenses	I1 \$	2	I2 \$	0
Management and administration expenses	J1 \$	1,892	J2 \$	0
Forestry managed investment scheme expense	U1 \$	0	U2 \$	0
Other amounts	L1 \$	518	L2 \$	3,515
			Code	Code
			<input type="text" value="0"/>	<input type="text" value="0"/>
Tax losses deducted	M1 \$	0		

TOTAL DEDUCTIONS
N \$ ~~0~~
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ ~~0~~
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ ~~0~~ Loss
 (TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ ~~0~~
 (N plus Y)

#This is a mandatory label.



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 2023* on how to complete the calculation statement.

#Taxable income **A** \$ ~~00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1

T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets

D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$



H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	\$ <input type="text" value="0.00"/>
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	\$ <input type="text" value="0.00"/>
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" value="0.00"/>
H8	Credit for foreign resident capital gains withholding amounts	\$ <input type="text" value="0.00"/>
Eligible credits		H \$ <input type="text" value="0.00"/>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>		



#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised	K \$ <input type="text" value="3,515.00"/>
Supervisory levy	L \$ <input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	M \$ <input type="text" value="0.00"/>
Supervisory levy adjustment for new funds	N \$ <input type="text" value="0.00"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-131.20"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>	



#This is a mandatory label.

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	U \$ <input type="text" value="0.00"/>
Net capital losses carried forward to later income years	V \$ <input type="text" value="0.00"/>



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Moreno

First given name

David

Other given names

Christopher

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth **13** / **10** / **1982**

Contributions

OPENING ACCOUNT BALANCE \$ **218,548.87**

Refer to instructions for completing these labels.

Employer contributions
A \$ 23,028.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 23,028.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 215,458.84

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 215,458.84

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 26,118.03

Loss

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Code

Income stream payments
R2 \$ 0.00

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**



MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Moreno**

First given name **Michelle** Other given names

Member's TFN **On File** Date of birth **13 / 07 / 1981**

Contributions **OPENING ACCOUNT BALANCE \$ 13,437.77**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 12,082.13

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 12,082.13
(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 1,355.64

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Income stream payments
R2 \$ 0.00

Loss

Code

Code



Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**



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 / /

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** \$



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 / /

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 \$**



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 / /

Contributions OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ **0.00**

Loss

Inward rollovers and transfers
P \$ **0.00**

Outward rollovers and transfers
Q \$ **0.00**

Lump Sum payments
R1 \$ **0.00**

Code

Income stream payments
R2 \$ **0.00**

Code

Accumulation phase value **X1 \$** **0.00**

Retirement phase value **X2 \$** **0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$** **0.00**

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.

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 \$**

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 \$

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 \$**

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 \$

! 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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

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 \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ 0.00

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Income stream payments
R2 \$ 0.00

Loss

Code

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

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 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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

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 \$**

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 \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

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

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

Cash and term deposits **E** \$ -∞

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 \$ -∞



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" value="0"/>	∞	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	∞	
Other borrowings	V3 \$	<input type="text" value="0"/>	∞	Borrowings V \$ <input type="text" value="0"/> ∞
Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G)				W \$ <input type="text" value="227,540"/> ∞
Reserve accounts				X \$ <input type="text" value="0"/> ∞
Other liabilities				Y \$ <input type="text" value="649"/> ∞
TOTAL LIABILITIES				Z \$ <input type="text" value="228,189"/> ∞

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 *Family trust election, revocation or variation 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**



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 Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Moreno

First given name

David

Other given names

Christopher

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

i 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 2023* 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 Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

298083

Tax agent number

25809482

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 0001	Moreno, David Christopher			218,548.87		98,899.92
125 0002	Moreno, Michelle			13,437.77		6,959.60
208	Unit Trusts (Unlisted)					
208 0001	Unit Trusts (Unlisted) Account 1					
		205,025.0000	171,692.04		193,844.99	
290	Cash at Bank					
290 0001	Bank of Queensland 9077			-	40,198.35	
290 0002	Cash at Bank - Trading (Fund)		56,235.73		-	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		261.50		261.50	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			130.30		(991.80)
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			518.00		3,310.00
690	Cash at Bank					
690 0001	Bank of Queensland 9077			6.30		41.41
690 0002	Cash at Bank - Trading (Fund)			209.73		-
702	Employer Concessional Contributions					
702 00001	Moreno, David Christopher			23,028.00		25,406.00
780	Market Movement Non-Realised					
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(22,152.95)		106,586.91
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,892.00		2,200.00	
802	Investment Expenses					
802 0001	Bank Charges		1.95		-	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		3,124.80		3,448.20	
			233,726.02	233,726.02	240,212.04	240,212.04

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			231,986.64	231,986.64
00001	Moreno, David Christopher			218,548.87	218,548.87
00002	Moreno, Michelle			13,437.77	13,437.77
199	Current Period Surplus			-	(4,445.67)
208	Unit Trusts (Unlisted)			193,844.99	171,692.04
208 0001	Unit Trusts (Unlisted) Account 1			193,844.99	171,692.04
	1/07/2022	205,025.0000			
	30/06/2023	-	(22,152.95)		Unrealised market movement
		205,025.0000			
290	Cash at Bank			40,198.35	56,235.73
290 0001	Bank of Queensland 9077			40,198.35	-
	6/07/2022		464.00		SUPERCHOICE
	11/07/2022		(2,200.00)		PAGE HARRISON
	11/07/2022		(1,110.00)		ATO
	12/07/2022		(25,000.00)		TRANSFER
	18/07/2022		261.50		ATO
	20/07/2022		487.20		SUPERCHOICE
	31/07/2022		4.96		INTEREST
	31/07/2022		(1.30)		BANK FEE
	15/08/2022		(13,104.71)		TRANSFER
	31/08/2022		1.34		INTEREST
	31/08/2022		(0.65)		BANK FEE
	7/09/2022		1,218.00		SUPERCHOICE
	7/09/2022		487.20		SUPERCHOICE
	1/11/2022		974.40		SUPERCHOICE
	7/11/2022		(2,680.29)		TRANSFER
290 0002	Cash at Bank - Trading (Fund)			-	56,235.73
	12/07/2022		25,000.00		TRANSFER
	29/07/2022		5.38		INTEREST
	16/08/2022		13,104.71		TRANSFER
	31/08/2022		15.39		INTEREST
	15/09/2022		(616.00)		TTO
	30/09/2022		17.09		INTEREST
	19/10/2022		(616.00)		TTO
	31/10/2022		17.42		INTEREST
	7/11/2022		2,680.29		TRANSFER
	15/11/2022		(660.00)		TTO
	22/11/2022		(999.00)		ATO
	30/11/2022		17.35		INTEREST
	19/12/2022		2,436.00		SUPERCHOICE
	30/12/2022		17.56		INTEREST
	16/01/2023		730.80		SUPERCHOICE
	31/01/2023		19.65		INTEREST
	6/02/2023		730.80		SUPERCHOICE
	27/02/2023		(999.00)		ATO
	28/02/2023		17.60		INTEREST
	3/03/2023		974.40		SUPERCHOICE
	31/03/2023		19.52		INTEREST
	6/04/2023		732.80		ATO

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/04/2023		487.20 SUPERCHOICE		
	27/04/2023		1,461.60 SUPERCHOICE		
	28/04/2023		18.03 INTEREST		
	9/05/2023		243.60 SUPERCHOICE		
	29/05/2023		(999.00) ATO		
	31/05/2023		22.23 INTEREST		
	5/06/2023		974.40 SUPERCHOICE		
	16/06/2023		10,871.20 SUPERCHOICE		
	28/06/2023		487.20 SUPERCHOICE		
	30/06/2023		22.51 INTEREST		
300	Sundry Debtors - Fund Level			261.50	261.50
300 0001	Sundry Debtors Number 1			261.50	261.50
450	Provisions for Tax - Fund			(991.80)	130.30
450 0009	Provision for Income Tax (Fund)			(991.80)	130.30
	18/07/2022		520.50 Final Tax Refund		
	6/04/2023		991.80 Final Tax Refund		
	30/06/2023		(390.20) Current year tax expense		
500	Sundry Creditors			3,310.00	518.00
500 0001	Sundry Creditors Number 1			3,310.00	518.00
	11/07/2022		(2,200.00) PAGE HARRISON		
	11/07/2022		(1,110.00) ATO		
	30/06/2023		518.00 Increase Sundry Creditors Number 1		
690	Cash at Bank			-	216.03
690 0001	Bank of Queensland 9077			-	6.30
	31/07/2022		4.96 INTEREST		
	31/08/2022		1.34 INTEREST		
690 0002	Cash at Bank - Trading (Fund)			-	209.73
	29/07/2022		5.38 INTEREST		
	31/08/2022		15.39 INTEREST		
	30/09/2022		17.09 INTEREST		
	31/10/2022		17.42 INTEREST		
	30/11/2022		17.35 INTEREST		
	30/12/2022		17.56 INTEREST		
	31/01/2023		19.65 INTEREST		
	28/02/2023		17.60 INTEREST		
	31/03/2023		19.52 INTEREST		
	28/04/2023		18.03 INTEREST		
	31/05/2023		22.23 INTEREST		
	30/06/2023		22.51 INTEREST		
702	Employer Concessional Contributions			-	23,028.00
00001	Moreno, David Christopher			-	23,028.00
	6/07/2022		464.00 Contribution Employer Concessional Contributions		
	20/07/2022		487.20 Contribution Employer Concessional Contributions		
	7/09/2022		1,218.00 Contribution Employer Concessional Contributions		
	7/09/2022		487.20 Contribution Employer Concessional Contributions		
	1/11/2022		974.40 Contribution Employer Concessional Contributions		
	19/12/2022		2,436.00 Contribution Employer Concessional Contributions		
	16/01/2023		730.80 Contribution Employer Concessional Contributions		
	6/02/2023		730.80 Contribution Employer Concessional Contributions		
	3/03/2023		974.40 Contribution Employer Concessional Contributions		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/04/2023		487.20		Contribution Employer Concessional Contributions
	27/04/2023		1,461.60		Contribution Employer Concessional Contributions
	9/05/2023		243.60		Contribution Employer Concessional Contributions
	5/06/2023		974.40		Contribution Employer Concessional Contributions
	16/06/2023		10,871.20		Contribution Employer Concessional Contributions
	28/06/2023		487.20		Contribution Employer Concessional Contributions
780	Market Movement Non-Realised			-	(22,152.95)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	(22,152.95)
	30/06/2023		(22,152.95)		Unrealised market movement - Non-Public & Non-PST
801	Fund Administration Expenses			-	1,892.00
801 0001	Accountancy Fees			-	1,892.00
	15/09/2022		616.00		TTO
	19/10/2022		616.00		TTO
	15/11/2022		660.00		TTO
802	Investment Expenses			-	1.95
802 0001	Bank Charges			-	1.95
	31/07/2022		1.30		BANK FEE
	31/08/2022		0.65		BANK FEE
825	Fund Lodgement Expenses			-	518.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	518.00
	18/07/2022		259.00		ATO Levy Refund
	6/04/2023		259.00		ATO Levy Refund
860	Fund Tax Expenses			-	3,124.80
860 0004	Income Tax Expense			-	3,124.80
	22/11/2022		999.00		ATO
	27/02/2023		999.00		ATO
	29/05/2023		999.00		ATO
	30/06/2023		518.00		June
	30/06/2023		(390.20)		Current year tax expense

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Non-public & Non-pst Trusts									
2080001	Unit Trusts (Unlisted) Account 1		193,844.99	-	-	-	171,692.04	-	(22,152.95)
			193,844.99	-	-	-	171,692.04	-	(22,152.95)
	TOTALS		193,844.99	-	-	-	171,692.04	-	(22,152.95)

Tax Reconciliation

For the year ended 30 June 2023

INCOME

Gross Interest Income		216.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income			
Gross Foreign Income			
Gross Trust Distributions			
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	23,028.00		
Member Contributions	-	23,028.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			
Net Other Income			
Gross Income			23,244.00
Less Exempt Current Pension Income			
Total Income			23,244.00
LESS DEDUCTIONS			
Other Deduction		2,412.00	
Total Deductions			2,412.00
TAXABLE INCOME			20,832.00
Gross Income Tax Expense (15% of Standard Component)		3,124.80	
(45% of Non-arm's length income)			
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			3,124.80
Less Imputed Tax Credit			
Less Amount Already paid (for the year)		3,515.00	3,515.00
TAX DUE OR REFUNDABLE			(390.20)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(131.20)

Moreno Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
208 0001 Unit Trusts (Unlisted) Account 1	30/06/2021	200,025.0000	167,504.94	200,025.00	-	Loss	200,025.00	(32,520.06)
	21/07/2021	5,000.0000	4,187.10	5,000.00	-	Loss	5,000.00	(812.90)
		205,025.0000	171,692.04	205,025.00	-		205,025.00	(33,332.96)
TOTALS			171,692.04	205,025.00	-		205,025.00	(33,332.96)
GRAND TOTAL								(33,332.96)

Tax Statement

As at 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	216.03	-	216.03
Other Income	-	-	-
		<u>216.03</u>	
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
		<u>-</u>	
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
		<u>-</u>	
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	216.03		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	2,411.95		
Net Distributions	(2,195.92)		
Net Capital Gains from Sales	-		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2023

		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash								
Bank of Queensland 9077		31/07/2022	4.96	4.96	-	-	-	-
		31/08/2022	1.34	1.34	-	-	-	-
			6.30	6.30	-	-	-	-
Cash at Bank - Trading (Fund)								
		29/07/2022	5.38	5.38	-	-	-	-
		31/08/2022	15.39	15.39	-	-	-	-
		30/09/2022	17.09	17.09	-	-	-	-
		31/10/2022	17.42	17.42	-	-	-	-
		30/11/2022	17.35	17.35	-	-	-	-
		30/12/2022	17.56	17.56	-	-	-	-
		31/01/2023	19.65	19.65	-	-	-	-
		28/02/2023	17.60	17.60	-	-	-	-
		31/03/2023	19.52	19.52	-	-	-	-
		28/04/2023	18.03	18.03	-	-	-	-
		31/05/2023	22.23	22.23	-	-	-	-
		30/06/2023	22.51	22.51	-	-	-	-
			209.73	209.73	-	-	-	-
			216.03	216.03	-	-	-	-
TOTALS			216.03	216.03	-	-	-	-

Detailed Tax Statement

As at 30 June 2023

Tax Deductible Expenses	Amount Paid
Account	
Accountancy Fees	1,892.00
ATO Annual Return Fee - Supervisory levy	518.00
Bank Charges	1.95
TOTALS	2,411.95

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u>-</u>	-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	23,244.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	23,244.00

Reduced Fund Income:

Fund Income	23,244.00
LESS Exempt Current Pension Income	-
	23,244.00

Apportionment Factor:

Reduced Fund Income	23,244.00
Fund Income	23,244.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	23,244.00
LESS Gross Taxable Contributions	23,028.00
LESS Exempt Current Pension Income	-
	216.00

Total Investment Income:

Gross Income	23,244.00
LESS Gross Taxable Contributions	23,028.00
	216.00

Apportionment Factor:

Assessable Investment Income	216.00
Total Investment Income	216.00
	1.0000000000

Moreno Superannuation Fund

Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		18/07/2022	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
802 0001		31/07/2022	BANK FEE	1.30	100.00	1.30	Yes	1.0000		1.30
802 0001		31/08/2022	BANK FEE	0.65	100.00	0.65	Yes	1.0000		0.65
801 0001		15/09/2022	TTO	616.00	100.00	616.00	Yes	1.0000		616.00
801 0001		19/10/2022	TTO	616.00	100.00	616.00	Yes	1.0000		616.00
801 0001		15/11/2022	TTO	660.00	100.00	660.00	Yes	1.0000		660.00
825 0005		6/04/2023	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
TOTALS				2,411.95		2,411.95				2,411.95

Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
690 0001	Bank of Queensland 9077	31/07/2022	4.96	-	-	-	-	
690 0001	Bank of Queensland 9077	31/08/2022	1.34	-	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	29/07/2022	5.38	-	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/08/2022	15.39	-	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/09/2022	17.09	-	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/10/2022	17.42	-	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/11/2022	17.35	-	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/12/2022	17.56	-	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/01/2023	19.65	-	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	28/02/2023	17.60	-	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/03/2023	19.52	-	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	28/04/2023	18.03	-	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/05/2023	22.23	-	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/06/2023	22.51	-	-	-	-	
	Total Assessable Revenue		216.03	-	-	-	-	
Non-assessable Revenue Accounts								
	Total Non-assessable Revenue		-	-	-	-	-	
	Total Revenue		216.03	-	-	-	-	

Notes:

FMSI - Forestry Managed Investment Scheme (FMSI) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Moreno Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	Bank of Queensland 9077	31/07/2022	-	-	-	-	-	-	4.96	-	4.96
690 0001	Bank of Queensland 9077	31/08/2022	-	-	-	-	-	-	1.34	-	1.34
690 0002	Cash at Bank - Trading (Fund)	29/07/2022	-	-	-	-	-	-	5.38	-	5.38
690 0002	Cash at Bank - Trading (Fund)	31/08/2022	-	-	-	-	-	-	15.39	-	15.39
690 0002	Cash at Bank - Trading (Fund)	30/09/2022	-	-	-	-	-	-	17.09	-	17.09
690 0002	Cash at Bank - Trading (Fund)	31/10/2022	-	-	-	-	-	-	17.42	-	17.42
690 0002	Cash at Bank - Trading (Fund)	30/11/2022	-	-	-	-	-	-	17.35	-	17.35
690 0002	Cash at Bank - Trading (Fund)	30/12/2022	-	-	-	-	-	-	17.56	-	17.56
690 0002	Cash at Bank - Trading (Fund)	31/01/2023	-	-	-	-	-	-	19.65	-	19.65
690 0002	Cash at Bank - Trading (Fund)	28/02/2023	-	-	-	-	-	-	17.60	-	17.60
690 0002	Cash at Bank - Trading (Fund)	31/03/2023	-	-	-	-	-	-	19.52	-	19.52
690 0002	Cash at Bank - Trading (Fund)	28/04/2023	-	-	-	-	-	-	18.03	-	18.03
690 0002	Cash at Bank - Trading (Fund)	31/05/2023	-	-	-	-	-	-	22.23	-	22.23
690 0002	Cash at Bank - Trading (Fund)	30/06/2023	-	-	-	-	-	-	22.51	-	22.51
TOTALS			-	-	-	-	-	-	216.03	-	216.03