# 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

#### The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	XX XXX XXX	]	Year	2022	
Name of partnership, trust, fund or entity	MALIBU SUPER	RANNUATION	FUND		

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

#### Important

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

#### Declaration: I declare that:

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

•	the agent is	s authorised	to loc	lge this	tax	return.
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Signature of partner, trustee or director	Date	

# PART B

#### Electronic funds transfer consent

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

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

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

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

Date

Signature

Pag	e 1	of	12

		Self-manag	•	annuation	2022
Wh	o should complete this annual return?	iunu annua	Inetum	Determ	n vear 2022
com	y self-managed superannuation funds (SMSI plete this annual return. All other funds must d income tax return 2022 (NAT 71287).			Return	
in	e Self-managed superannuation fund ann structions 2022 (NAT 71606) (the instructio u to complete this annual return.				
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda a ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	te fund details			
	ction A: Fund information	xx xxx xxx	]		
	Tax file number (TFN)				
	The ATO is authorised by law to request you chance of delay or error in processing you				increase the
2	Name of self-managed superannuat	on fund (SMSF)			
		MALIBU SUPERANN	NUATION FUND		
3	Australian business number (ABN) (if applicable)	NN NNN NNN NNN	]		
	Current postal address	C/- D BAKER & A	ASSOCIATES PT	LTD	
		PO Box 310			
		PU DUX SIU			
				WA	6936
		MIDLAND		WA	6936
5	Annual return status Is this an amendment to the SMSF's 2022 r	MIDLAND	·	WA	6936
5		MIDLAND	·	WA	6936
	Is this an amendment to the SMSF's 2022 r	MIDLAND		WA	6936
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly	MIDLAND		WA	6936
	Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly SMSF auditor	MIDLAND eturn? A N registered SMSF? B N		WA	6936
	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	MIDLAND eturn? A N registered SMSF? B N Mr		WA	6936
	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	MIDLAND eturn? A N registered SMSF? B N Mr Boys		WA	6936
	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 First given name Other given names	MIDLAND eturn? A N registered SMSF? B N Mr Boys Anthony		WA	6936
	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	MIDLAND eturn? A N registered SMSF? B N Mr Boys		WA	6936
	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 First given name Other given names SMSF Auditor Number Auditor's phone number	MIDLAND eturn? A N registered SMSF? B N Mr Boys Anthony 100 014 140		WA	6936
	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 First given name Other given names SMSF Auditor Number Auditor's phone number	MIDLAND eturn? A N registered SMSF? B N Mr Boys Anthony 100 014 140 04 10712708		WA	6936
	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 First given name Other given names SMSF Auditor Number Auditor's phone number	MIDLAND eturn? A N registered SMSF? B N Mr Boys Anthony 100 014 140 04 10712708		WA SA	6936
	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 First given name Other given names SMSF Auditor Number Auditor's phone number	MIDLAND eturn? A N registered SMSF? B N Mr Boys Anthony 100 014 140 04 10712708 PO Box 3376			
5	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 First given name Other given names SMSF Auditor Number Auditor's phone number	MIDLAND eturn? A N registered SMSF? B N Mr Boys Anthony 100 014 140 04 10712708 PO Box 3376 Rundle Mall			
	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 First given name Other given names SMSF Auditor Number Auditor's phone number	MIDLAND eturn? A N registered SMSF? B N Mr Boys Anthony 100 014 140 04 10712708 PO Box 3376 Rundle Mall Date audit was complete	d A		

#### MALIBU SUPERANNUATION FUND

Α		stitution account details for super contributions and rollovers. Do not provide a tax agent account here.							
	Fund BSB number	066000	Fu	nd account number	11290110		]		
	Fund account name						-		
	BLUE INVEST PTY LTD ITF THE MALIBU SUPERANNUATION FUND								
	I would like my tax re	funds made to th	nis account.	N Print <b>Y</b> for yes or <b>N</b> for no.	If Yes, Go to 0	С.			
в	Financial institution	on account de	tails for ta	x refunds		Us	e Agent Trust Accoun	nt?	
5	This account is used				count here.				
	BSB number	066115		Account number	10334994		]		
	Account name	nadiatas Tr	what la	~					
	D Baker & As:	sociates T	rust Acc						
С	Electronic service	address alias							
	Provide the electronic	service address	s alias(ESA)	issued by your SMS	F messaging pro	ovider.			
	(For example, SMSFo	dataESAAlias). S	ee instructio	ns for more informat	ion.				
St		Australian sup rust deed allow a iment's Super Co Low Income	acceptance o o-contribution	of the <b>C</b> Y	xxx	XXX XXX XXX	t structure <b>B</b> A	٦	
W	Does the fund t Govern	ust deed allow a ment's Super Co Low Income up during the	acceptance o p-contribution Super Amo income ye	of the n and unts?		Fund benefit	x lodgment	7	
	Does the fund t Govern	rust deed allow a iment's Super Co Low Income	acceptance o p-contribution Super Amo income ye the date on	of the C Y unts?		Fund benefit	x lodgment		
W N Ex Dia	Does the fund to Govern	rust deed allow a iment's Super Co Low Income up during the If yes, provide which the fund	acceptance of contribution Super Amo income yea the date on was wound	bf the h and unts? Ear? Day Month Ye d up	ar	Fund benefit Have all tay obligations	x lodgment	7	
W N Dia in	Does the fund t Govern Vas the fund wound Print Y for yes or N for no. xempt current pens d the fund pay retirement	ust deed allow a ament's Super Co Low Income up during the If yes, provide which the fund ion income ent phase supera	income ye nnuation income	of the n and unts? C Y Par? Day Month Ye d up ome stream benefits you must pay at lea	ar to one or more r	Fund benefit Have all tay an obligations l	x lodgment d payment been met?		
W N Dia in T th	Does the fund t Govern Vas the fund wound Print Y for yes or N for no. xempt current pens d the fund pay retirement the income year?	ust deed allow a Low Income up during the If yes, provide which the fund ion income ent phase supera n for current pen current pension	income ye nnuation income	of the n and unts? C Y Par? Day Month Ye d up ome stream benefits you must pay at lea	ar to one or more r	Fund benefit Have all tay an obligations l	x lodgment d payment been met?	] Coo	
W. N Did in T tt	Does the fund t Govern Vas the fund wound Print Y for yes or N for no. xempt current pens d the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law.	ust deed allow a Low Income up during the If yes, provide which the fund ion income ent phase supera n for current pen current pension	acceptance of Super Amo income ye the date on was wound nnuation income income at L	of the n and unts? C Y Par? Day Month Ye d up ome stream benefits you must pay at lea	ar to one or more r	Fund benefit Have all tay an obligations l	x lodgment d payment been met?	7	
W. N Did in T tt	Does the fund t Govern <b>Yas the fund wound</b> Print Y for yes or N for no. <b>xempt current pens</b> d the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current	ament's Super Co Low Income up during the If yes, provide which the fund ion income ent phase supera n for current pen current pension income	acceptance of Super Amo income ye the date on was wound nnuation income income at L	of the n and unts? C Y Par? Day Month Ye d up ome stream benefits you must pay at lea	ar to one or more r st the minimum b	Fund benefit Have all tay an obligations l	x lodgment d payment been met?		
W. N Did in T ttr	Does the fund the Governe Vas the fund wound Print Y for yes or N for no. Exempt current pense the income year? To claim a tax exemption the law. Record exempt for ho, Go to Section B: In the fund pay retirement for the second exempt of the law. Record exempt for the law. Record exemp	ament's Super Co Low Income up during the If yes, provide which the fund ion income ent phase supera n for current pen current pension income	acceptance of Super Amo income yea the date on was wound nnuation income income at L amount A culate your e	of the n and unts? Y	ar to one or more r st the minimum b	Fund benefit Have all tay an obligations l	x lodgment d payment been met?	7	
W. N Did in T ttr	Does the fund the Governe Vas the fund wound Print Y for yes or N for no. xempt current pense d the fund pay retirement the income year? To claim a tax exemption the law. Record exempt the law. Record exempt No, Go to Section B: In Yes Exempt current Which method d Segue	ust deed allow a ment's Super Co Low Income up during the If yes, provide which the func ion income ent phase supera n for current pen current pension ncome pension income a	acceptance of Super Amo income yea the date on was wound nnuation income, income at L amount A culate your en hethod B	of the n and nuts? Y	ar to one or more r st the minimum b	Fund benefit	t structure   B   A     x lodgment	7	
W. N Did in 1 T th If	Does the fund the Governe Vas the fund wound Print Y for yes or N for no. xempt current pense d the fund pay retirement the income year? To claim a tax exemption the law. Record exempt the law. Record exempt No, Go to Section B: In Yes Exempt current Which method d Segue	ust deed allow a Low Income up during the If yes, provide which the fund ion income ent phase supera n for current pension current pension ncome pension income ad you use to cal regated assets n regated assets n	acceptance of Super Amo income yea the date on was wound nnuation income income at L amount A culate your en hethod B nethod C	of the n and nurts? Ear? Day Month Ye d up ome stream benefits you must pay at lea abel A. Exempt current pensi Was an actures ssable?	ar to one or more r st the minimum b  on income? uarial certificate o	Fund benefit	t structure   B   A     x lodgment	7	

## MALIBU SUPERANNUATION FUND

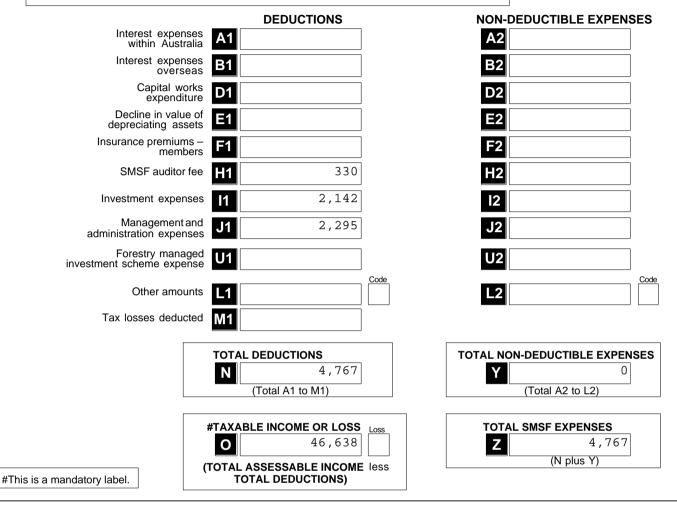
SMSF Return 2022

ec	ction B: Incor	ne			
re	tirement phase for	or the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have not sets, you can record these at Section D: Income tax c	realised a deferred	
1	Income	Did you have a capital gains ta (CGT) event during the year	X G Y Print Y for yes or N for point \$10,000 or you e and the deferred	l loss or total capital gain is greater lected to use the transitional CGT rr notional gain has been realised, cor ital gains tax (CGT) schedule 2022.	elief in 20 nplete
		Have you applied a exemption or rollover	IN M N Print Y for yes		_
			Net capital gain	A 13,553	]
			Gross rent and other leasing and hiring income	В	]
			Gross interest		]
			Forestry managed investment scheme income	X	
	Gross fore	eign income			Loss
	D1	3,132	Net foreign income	<b>D</b> 3,132	
		Austr	alian franking credits from a New Zealand company	E	]
			Transfers from foreign funds	F	Number
			Gross payments where ABN not quoted	Н	]
		e employer contributions	Gross distribution from partnerships		
	R1	26,040	* Unfranked dividend amount	<b>J</b> 15	
	plus Assessat	0	* Franked dividend amount	<b>K</b> 105	]
		V-quoted contributions	* Dividend franking credit	L 45	]
	R3	t be included even if it is zero)	* Gross trust		Code
	less Transfer	,	distributions	W 6,327	] Q ]
	R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	<b>R</b> 26,040	]
	Calculation of r	non-arm's length income			
		arm's length private any dividends			Code
	U1		* Other income	<b>S</b> 188	0
	plus * Net non-	arm's length trust distributions	*Assessable income due to changed tax status of fund	Т	]
	plus * Net other	r non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	0	]
		latory label. s entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	<b>W</b> 51,405	
	treatment has b		Exempt current pension income		]
					Loss
			TOTAL ASSESSABLE INCOME (W less Y)	9 9 1 1 0 5	

#### Section C: Deductions and non-deductible expenses

#### 12 Deductions and non-deductible expenses

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



# Section D: Income tax calculation statement

#Important:

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

# 13 Calculation statement

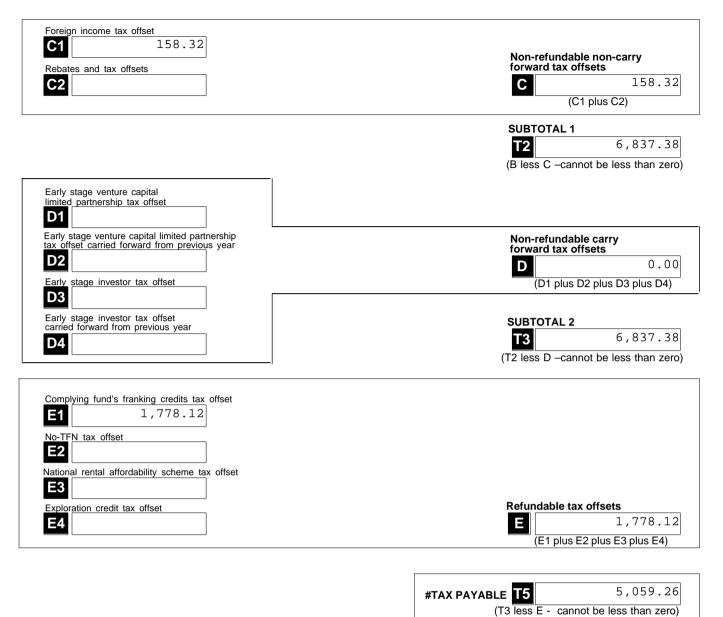
Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income	46,638
(an amount mu	st be included even if it is zero)
#Tax on taxable income <b>T1</b>	6,995.70
(an amount mu	st be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
	st be included even if it is zero)
Gross tax B	6,995.70
	(T1 plus J)

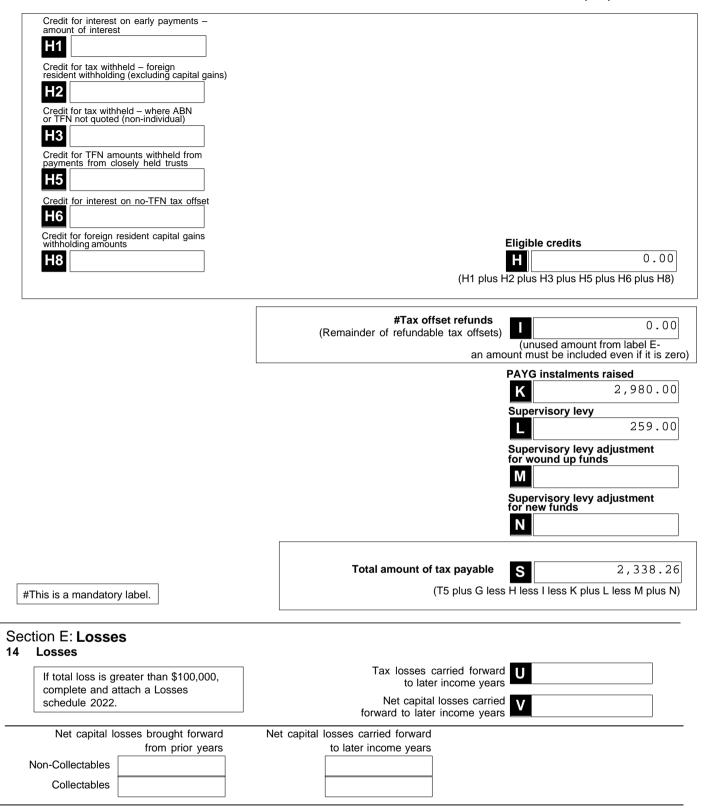
#### MALIBU SUPERANNUATION FUND

Section 102AAM interest charge

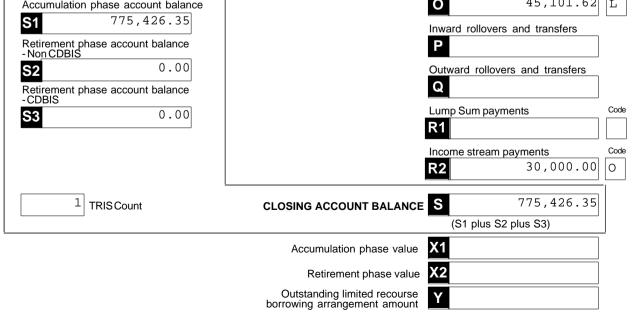
G



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



SMSF Return 2022 Section F / Sec	ction G: <b>Me</b>			RANNUATION FL	JND	>	XXX XX XX XXX XXX
				See the Privacy	note in the	Declaration.	Member
Title	Mr			Member'sTFN			1
Familyname	Maloney						Account status
First given name	Bruce						O <sub>Code</sub>
Other given names	Scott						
	Date of birth	11/05/195	58	If deceas date of de			
Contributions			OPEN	ING ACCOUNT B	ALANCE	8	24,487.97
Refer to instruction Employer contributed ABN of principal A1 Personal contributed B CGT small busine CGT sm	utions 26,040 employer utions ess retirement ess 15-year int lection	.00	S.		H Rec H1 Asse func J Nor func J Tran assi Tran and Cont and	eipt date essable foreign d amount -assessable for d amount -assessable amount -assessable amount -assessable am	eign superannuation
	тс	TAL CONTRIE		Sum of label	6,040.0	00	
Other transaction	ns				,		
Accumulation pl	-	alance			Allo	cated earnings	or losses Loss 45,101.62
S1	775,426						
	,				Inwa	ard rollovers an	d transfers



## Sensitive (when completed)

Section H: Assets and liabilit 15 ASSETS	es	
15a Australian managed investme	Listed trusts	
	Unlisted trusts B	
	Insurance policy C	
	Other managed investments	416,094
15b Australian direct investments	Cash and term deposits	343,769
	Debt securities	
Limited recourse borrowing arrangem Australian residential real property	ents Loans G	
J1	Listed shares	
Australian non-residential real proper	Unlisted shares	
Overseas real property	Limited recourse borrowing arrangements	0
Australian shares	Non-residential real property K	
J4 Overseas shares	Residential real property	
J5	Collectables and personal use assets	
Other J6	Other assets O	24,181
Property count		
15c Other investments	Crypto-Currency	
15d Overseas direct investments	Overseas shares	
	Overseas non-residential real property	
	Overseas residential real property	
	Overseas managed investments	
	Other overseas assets	
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS U (Sum of labels A to T)	784,044
15e In-house assets		
Did the fund ha relate	at the end of the income year?	
15f Limited recourse borrowing a	rangements	
lf t	he fund had an LRBA were the LRBA borrowings from a licensed financial institution?	
Dic	the members or related parties of the nd use personal guarantees or other convirts for the L DBA2	

#### 16 LIABILITIES

V1					
Permissible temporary bor	rowings				
Other borrowings			Borrowings	V	
	Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)			W	775,42
		R	eserve accounts	Χ	
			Other liabilities	Y	8,61
		Tot	AL LIABILITIES	Z	784,04

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	Н
Total TOFA losses	
Section J: Other information Family trust election status	
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022).	Α
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022.	В
Interposed entity election status If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.	C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022.

#### Section K:Declarations

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

#### Important

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

#### Privacy

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

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

#### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

						Day Month	Year
					Date	09/11/20	)22
Preferred trustee or director con	tact detail	s:					
	Title	Mr		]			
Fa	milyname	Maloney					
First gi	ven name	Bruce					
Other given names		Scott					
Pho	nenumber		Number 18949208				
Ema	il address						
Non-individual trustee name (if applicable)		Blue Inves	t Pty Lto	1			
ABN of non-individual trustee							
		Time taken to p	repare and co	mplete this annual retu	ım [	Hrs	
The Commissioner of Taxation, as R provide on this annual return to mai							you
TAX AGENT'S DECLARATION:	S PTY I	LTD					
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given n	ne a declaration st			o me is true		nd that
Tax agent's signature					Date	09/11/20	1
Tax agent's contact details							
Title	MR						
Familyname	MOSBACH	ł					]
First given name	FARRELI	J					-
Other given names							
Tax agent's practice	D BAKEF	R & ASSOCIA	TES PTY I	JTD			
Tax agent's phone number	Area code 08	Number 9274663	7				L
Tax agent number	7408100	)9		Reference number	MAL20		

**Capital gain** 

29,466

9,751

39,217

# Capital gains tax (CGT) schedule

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. 2022

Tax file number (TFN) XX XXX XXX

Taxpayer's name MALIBU SUPERANNUATION FUND

Australian Business Number (ABN) NN NNN NNN NNN

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J\$

#### 1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

## 2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

#### Total capital losses applied

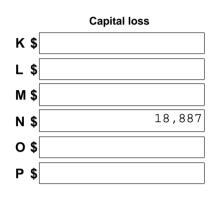
## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

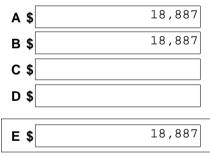
#### 4 CGT discount

Total CGT discount applied





Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.



Add amounts at B, C and D.



Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

Δ \$ 6,75	_
ΛΨ	7

6 Net capital gain

Net capital gain

A \$ 13,553

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

Date

Contact person

Daytime contact number (include area code)