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Financial statements and reports for the year ended  
30 June 2023

R&B McDougall Superannuation Fund

**R&B McDougall Superannuation Fund**  
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R&B McDougall Superannuation Fund

# Yearly Projected Pension Calculation Report

As at 01 July 2023

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2023)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
McDougall, Rhondda	MCDRHO00008P	Account Based Pension	05/11/2020	66	734,962.93	36,750.00	N/A	30.07	11,050.73	25,699.27
					<b>734,962.93</b>	<b>36,750.00</b>			<b>11,050.73</b>	<b>25,699.27</b>
					<b>734,962.93</b>	<b>36,750.00</b>			<b>11,050.73</b>	<b>25,699.27</b>

# R&B McDougall Superannuation Fund

## Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Macquarie Cash Management 3154	27,636.95	0.00	0.00	44,854.86	0.00	0.00	372.20	372.20	1.35 %
Netwealth Cash Account 060270	46,875.33	0.00	0.00	17,799.94	0.00	0.00	533.15	533.15	1.14 %
	<b>74,512.28</b>	<b>0.00</b>	<b>0.00</b>	<b>62,654.80</b>	<b>0.00</b>	<b>0.00</b>	<b>905.35</b>	<b>905.35</b>	<b>1.22 %</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>									
FXUSD FXUSD	582.94	2,899.07	0.00	3,531.05	0.00	49.04	0.00	49.04	1.41 %
MFGO.AX Magellan Financial Group Limited	19.11	0.00	0.00	5.20	0.00	(13.91)	0.00	(13.91)	(72.79) %
	<b>602.05</b>	<b>2,899.07</b>	<b>0.00</b>	<b>3,536.25</b>	<b>0.00</b>	<b>35.13</b>	<b>0.00</b>	<b>35.13</b>	<b>1.00 %</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>									
PPCHB.AX Peet Limited	12,838.00	0.00	13,053.00	0.00	47.00	215.00	374.75	636.75	(296.16) %
	<b>12,838.00</b>	<b>0.00</b>	<b>13,053.00</b>	<b>0.00</b>	<b>47.00</b>	<b>215.00</b>	<b>374.75</b>	<b>636.75</b>	<b>(296.16) %</b>
<b>Managed Investments (Australian)</b>									
HOW3590A Lennox Australian Small Comp Fd	17,747.33	0.00	0.00	18,707.62	0.00	960.29	1,296.97	2,257.26	12.72 %
ETL0019AU PIMCO Global Credit Fd - Wsale CI	70,412.50	0.00	0.00	68,958.36	0.00	(1,454.14)	930.79	(523.35)	(0.74) %
	<b>88,159.83</b>	<b>0.00</b>	<b>0.00</b>	<b>87,665.98</b>	<b>0.00</b>	<b>(493.85)</b>	<b>2,227.76</b>	<b>1,733.91</b>	<b>1.97 %</b>
<b>Shares in Listed Companies (Australian)</b>									
AMC.AX Amcor Plc	19,645.56	0.00	0.00	16,182.54	0.00	(3,463.02)	788.77	(2,674.25)	(13.61) %
AN3PI AN3PI	0.00	0.00	0.00	0.00	0.00	0.00	810.54	810.54	0.00 %
ANZ.AX ANZ Group Holdings Limited	16,544.53	945.00	0.00	18,991.71	0.00	1,502.18	1,619.22	3,121.40	17.85 %
ANZPI.AX Australia And New Zealand Banking Group Limited	24,887.52	0.00	25,200.00	0.00	0.00	312.48	676.18	988.66	(316.39) %
ANZR.AX Australia And New Zealand Banking Group Limited	0.00	0.00	0.00	199.00	0.00	199.00	0.00	199.00	0.00 %

# R&B McDougall Superannuation Fund

## Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
AN3PI.AX	Australia And New Zealand Banking Group Limited.	0.00	25,200.00	0.00	25,469.64	0.00	269.64	0.00	269.64	1.07 %
AN3PK.AX	Australia And New Zealand Banking Group Limited. (Netwealth Portfolio)	0.00	30,020.00	0.00	29,685.00	0.00	(335.00)	466.54	131.54	0.44 %
BHP.AX	BHP Group Limited	24,502.50	0.00	0.00	26,724.06	0.00	2,221.56	3,322.56	5,544.12	22.63 %
BXB.AX	Brambles Limited	13,805.19	0.00	0.00	18,574.49	0.00	4,769.30	517.64	5,286.94	38.30 %
COH.AX	Cochlear Limited	13,312.90	0.00	0.00	15,347.69	0.00	2,034.79	233.24	2,268.03	17.04 %
COL.AX	Coles Group Limited.	16,100.24	0.00	0.00	16,651.68	0.00	551.44	852.34	1,403.78	8.72 %
CBA.AX	Commonwealth Bank Of Australia.	16,991.44	0.00	0.00	18,850.76	0.00	1,859.32	1,128.00	2,987.32	17.58 %
CBAPD.AX	Commonwealth Bank Of Australia.	29,588.16	0.00	29,855.08	0.00	(255.08)	266.92	610.85	622.69	(233.29) %
CBAPK.AX	Commonwealth Bank Of Australia.	27,744.00	0.00	0.00	28,665.91	0.00	921.91	1,609.57	2,531.48	9.12 %
CBAPL.AX	Commonwealth Bank Of Australia.	0.00	29,600.00	0.00	29,745.04	0.00	145.04	1,059.56	1,204.60	4.07 %
CSL.AX	CSL Limited	33,632.50	0.00	0.00	34,672.50	0.00	1,040.00	431.89	1,471.89	4.38 %
IAGPD.AX	Insurance Australia Group Limited	29,580.00	0.00	30,409.20	0.00	(1,409.20)	829.20	1,050.87	470.87	(56.79) %
IAGPE.AX	Insurance Australia Group Limited	0.00	29,000.00	0.00	29,348.00	0.00	348.00	965.73	1,313.73	4.53 %
MBLPD.AX	Macquarie Bank Limited	29,145.00	0.00	0.00	29,940.00	0.00	795.00	1,662.14	2,457.14	8.43 %
MBLPC.AX	Macquarie Bank Limited (Netwealth Portfolio)	27,832.08	0.00	0.00	28,171.17	0.00	339.09	2,032.31	2,371.40	8.52 %
MQG.AX	Macquarie Group Limited	49,353.00	0.00	0.00	53,286.00	0.00	3,933.00	2,284.29	6,217.29	12.60 %
MQGPD.AX	Macquarie Group Limited	28,569.78	0.00	0.00	29,071.15	0.00	501.37	1,923.30	2,424.67	8.49 %
MQGPF.AX	Macquarie Group Limited	0.00	20,020.00	0.00	20,768.00	0.00	748.00	1,218.29	1,966.29	9.82 %
MFG.AX	Magellan Financial Group Limited	2,739.04	0.00	0.00	2,011.88	0.00	(727.16)	331.80	(395.36)	(14.43) %
NABPF.AX	National Australia Bank Limited	28,024.11	0.00	0.00	28,169.91	0.00	145.80	1,873.84	2,019.64	7.21 %
NCM.AX	Newcrest Mining Limited	12,262.43	0.00	0.00	15,508.54	0.00	3,246.11	681.89	3,928.00	32.03 %
NXT.AX	Nextdc Limited	8,735.44	1,112.40	0.00	11,623.92	0.00	1,776.08	0.00	1,776.08	18.04 %
ORG.AX	Origin Energy Limited	15,316.29	0.00	0.00	22,479.93	0.00	7,163.64	1,212.88	8,376.52	54.69 %

## R&B McDougall Superannuation Fund

# Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
RHCPA.AX Ramsay Health Care Limited	28,300.60	0.00	0.00	29,533.16	0.00	1,232.56	2,024.10	3,256.66	11.51 %
RMD.AX Resmed Inc	17,462.61	0.00	0.00	18,668.89	0.00	1,206.28	103.23	1,309.51	7.50 %
SUNPI.AX Suncorp Group Limited	72,375.00	0.00	0.00	74,940.00	0.00	2,565.00	4,356.33	6,921.33	9.56 %
WES.AX Wesfarmers Limited	8,172.45	0.00	0.00	9,621.30	0.00	1,448.85	523.71	1,972.56	24.14 %
WBC.AX Westpac Banking Corporation	14,332.50	0.00	0.00	15,684.90	0.00	1,352.40	1,407.00	2,759.40	19.25 %
WBCPL.AX Westpac Banking Corporation	0.00	20,020.00	0.00	20,408.00	0.00	388.00	1,195.63	1,583.63	7.91 %
WBCPI.AX Westpac Banking Corporation (Netwealth Portfolio)	28,295.55	0.00	0.00	28,303.58	0.00	8.03	1,825.48	1,833.51	6.48 %
WDS.AX Woodside Energy Group Ltd	29,229.12	0.00	0.00	31,615.92	0.00	2,386.80	4,923.02	7,309.82	25.01 %
WOW.AX Woolworths Group Limited	14,987.60	0.00	0.00	16,726.33	0.00	1,738.73	595.42	2,334.15	15.57 %
	<b>681,467.14</b>	<b>155,917.40</b>	<b>85,464.28</b>	<b>795,640.60</b>	<b>(1,664.28)</b>	<b>43,720.34</b>	<b>46,318.16</b>	<b>88,374.22</b>	<b>11.75 %</b>
<b>Shares in Listed Companies (Overseas)</b>									
BABA.NYE Alibaba Group Holding Ltd - ADR	8,401.22	0.00	0.00	6,376.91	0.00	(2,024.31)	0.00	(2,024.31)	(24.10) %
GOOGL. Alphabet Inc - Ordinary Shares - Class A	31,578.89	24,577.66	24,577.66	35,913.59	0.00	4,334.70	0.00	4,334.70	13.73 %
AMZN.NDQ Amazon.com Inc.	18,468.62	0.00	0.00	23,467.15	0.00	4,998.53	0.00	4,998.53	27.06 %
AXP.NYE American Express Co.	18,914.61	0.00	0.00	24,564.66	0.00	5,650.05	207.23	5,857.28	30.97 %
AAPL.NDQ Apple Inc.	29,321.19	0.00	0.00	43,065.65	0.00	13,744.46	141.20	13,885.66	47.36 %
APTV.NYE Aptiv PLC	11,482.44	0.00	0.00	13,630.38	0.00	2,147.94	0.00	2,147.94	18.71 %
BRKB.NYE BRKB.NYE	26,506.76	0.00	0.00	34,273.93	0.00	7,767.17	0.00	7,767.17	29.30 %
GILD.NDQ Gilead Sciences Inc.	13,458.41	0.00	0.00	17,342.48	0.00	3,884.07	467.50	4,351.57	32.33 %
HD.NYE Home Depot, Inc.	12,712.80	0.00	0.00	14,912.21	0.00	2,199.41	265.39	2,464.80	19.39 %
JNJ.NYE Johnson & Johnson	13,914.27	0.00	0.00	13,408.46	0.00	(505.81)	259.18	(246.63)	(1.77) %
JPM.NYE JPMorgan Chase & Co.	16,481.10	0.00	0.00	22,036.36	0.00	5,555.26	418.00	5,973.26	36.24 %
MA.NYE Mastercard Incorporated - Ordinary Shares - Class A	13,738.43	0.00	0.00	17,700.27	0.00	3,961.84	65.07	4,026.91	29.31 %
MRK.NYE Merck & Co Inc	13,073.74	0.00	0.00	17,137.13	0.00	4,063.39	294.26	4,357.65	33.33 %

# R&B McDougall Superannuation Fund

## Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
MSFT.NDQ Microsoft Corporation	34,225.21	0.00	0.00	46,999.22	0.00	12,774.01	253.60	13,027.61	38.06 %
OGN.NYE Organon & Co.	440.92	0.00	0.00	280.96	0.00	(159.96)	10.48	(149.48)	(33.90) %
PYPL.NDQ PayPal Holdings Inc	5,262.54	0.00	0.00	5,205.46	0.00	(57.08)	0.00	(57.08)	(1.08) %
PFE.NYE Pfizer Inc.	16,210.75	0.00	0.00	11,720.43	0.00	(4,490.32)	358.28	(4,132.04)	(25.49) %
TSM.NYE Taiwan Semiconductor Manufacturing - ADR	8,884.58	0.00	0.00	11,354.64	0.00	2,470.06	158.87	2,628.93	29.59 %
TME.NYE Tencent Music Entertainment Group - ADR	5,370.52	0.00	0.00	8,159.41	0.00	2,788.89	0.00	2,788.89	51.93 %
TSLA.NDQ Tesla Inc	20,528.12	16,755.52	16,755.52	24,739.74	0.00	4,211.62	0.00	4,211.62	20.52 %
	<b>318,975.12</b>	<b>41,333.18</b>	<b>41,333.18</b>	<b>392,289.04</b>	<b>0.00</b>	<b>73,313.92</b>	<b>2,899.06</b>	<b>76,212.98</b>	<b>23.89 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>									
Greatcell Greatcell Energy Pty Ltd	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00 %
LavaBlue Lava Blue Ltd ACN 605 427 478	200,000.00	0.00	0.00	225,000.00	0.00	25,000.00	0.00	25,000.00	12.50 %
	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>9.09 %</b>
<b>Stapled Securities</b>									
TCL.AX Transurban Group	19,729.36	0.00	0.00	19,551.00	0.00	(178.36)	821.95	643.59	3.26 %
	<b>19,729.36</b>	<b>0.00</b>	<b>0.00</b>	<b>19,551.00</b>	<b>0.00</b>	<b>(178.36)</b>	<b>821.95</b>	<b>643.59</b>	<b>3.26 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
PLUS.AX Vaneck Australian Corporate Bond PLUS Etf	32,868.53	0.00	0.00	32,848.00	0.00	(20.53)	1,077.82	1,057.29	3.22 %
SUBD.AX Vaneck Australian Subordinated Debt Etf	37,582.38	0.00	0.00	38,213.37	0.00	630.99	1,608.26	2,239.25	5.96 %
VAP.AX Vanguard Australian Property Securities Index Etf	91,124.00	0.00	0.00	92,682.70	0.00	1,558.70	3,898.65	5,457.35	5.99 %
	<b>161,574.91</b>	<b>0.00</b>	<b>0.00</b>	<b>163,744.07</b>	<b>0.00</b>	<b>2,169.16</b>	<b>6,584.73</b>	<b>8,753.89</b>	<b>5.42 %</b>
	<b>1,632,858.69</b>	<b>200,149.65</b>	<b>139,850.46</b>	<b>1,825,081.74</b>	<b>(1,617.28)</b>	<b>143,781.34</b>	<b>60,131.76</b>	<b>202,295.82</b>	<b>11.95 %</b>

# R&B McDougall Superannuation Fund

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2	3,536.25	602.05
Fixed Interest Securities (Australian) - Unitised	3	0.00	12,838.00
Managed Investments (Australian)	4	87,665.98	88,159.83
Shares in Listed Companies (Australian)	5	795,640.60	681,467.14
Shares in Listed Companies (Overseas)	6	392,289.04	318,975.12
Shares in Unlisted Private Companies (Australian)	7	300,000.00	275,000.00
Stapled Securities	8	19,551.00	19,729.36
Units in Listed Unit Trusts (Australian)	9	163,744.07	161,574.91
<b>Total Investments</b>		<u>1,762,426.94</u>	<u>1,558,346.41</u>
<b>Other Assets</b>			
Macquarie Cash Management 3154		44,854.86	27,636.95
Netwealth Cash Account 060270		17,799.94	46,875.33
Distributions Receivable		2,173.76	3,276.72
Income Tax Refundable		5,729.62	9,370.87
<b>Total Other Assets</b>		<u>70,558.18</u>	<u>87,159.87</u>
<b>Total Assets</b>		<u>1,832,985.12</u>	<u>1,645,506.28</u>
Less:			
<b>Liabilities</b>			
Deferred Tax Liability		9,757.99	911.08
<b>Total Liabilities</b>		<u>9,757.99</u>	<u>911.08</u>
<b>Net assets available to pay benefits</b>		<u>1,823,227.13</u>	<u>1,644,595.20</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	11, 12		
McDougall, Rhondda - Accumulation		1,088,264.20	967,494.27
McDougall, Rhondda - Pension (Account Based Pension)		734,962.93	677,100.93
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,823,227.13</u>	<u>1,644,595.20</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



# R&B McDougall Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Lennox Australian Small Comp Fd	1,141.49	923.92
PIMCO Global Credit Fd -Wsale CI	930.79	348.74
Transurban Group	809.48	547.43
Vaneck Australian Corporate Bond PLUS Etf	1,077.82	862.26
Vaneck Australian Subordinated Debt Etf	1,608.26	707.93
Vanguard Australian Property Securities Index Etf	3,753.64	4,154.79
	9,321.48	7,545.07
Dividends Received		
3M Co.	0.00	76.38
Amcors Plc	788.77	712.98
American Express Co.	207.23	166.41
AN3PI	567.38	0.00
ANZ Group Holdings Limited	1,133.46	1,066.42
Appen Limited	0.00	31.04
Apple Inc.	141.20	128.48
Australia And New Zealand Banking Group Limited	473.33	515.35
Australia And New Zealand Banking Group Limited	0.00	339.37
Australia And New Zealand Banking Group Limited	0.00	130.31
Australia And New Zealand Banking Group Limited. (Netwealth Portfolio)	326.58	0.00
BHP Group Limited	2,325.79	7,081.14
Bingo Industries Limited	0.00	332.51
Brambles Limited	450.12	377.66
Cochlear Limited	201.00	197.65
Coles Group Limited.	596.64	551.44
Commonwealth Bank of Australia	789.60	5,615.24
Commonwealth Bank Of Australia.	427.60	593.24
Commonwealth Bank Of Australia.	0.00	152.07
Commonwealth Bank Of Australia.	0.00	233.60
Commonwealth Bank Of Australia.	741.69	0.00
Commonwealth Bank Of Australia.	1,126.70	125.60
Costco Wholesale Corp	0.00	21.07
CSL Limited	422.47	376.57
Gilead Sciences Inc.	467.50	420.21
Home Depot, Inc.	265.39	220.97
Insurance Australia Group Limited	808.37	1,381.34
Insurance Australia Group Limited	855.71	0.00
Johnson & Johnson	259.18	224.61
JPMorgan Chase & Co.	418.00	379.00
Macquarie Bank Limited	1,418.91	590.96
Macquarie Bank Limited (Netwealth Portfolio)	1,734.90	1,087.78
Macquarie Group Limited	1,950.00	952.99
Macquarie Group Limited	1,040.00	0.00
Macquarie Group Limited	1,641.84	995.79
Magellan Financial Group Limited	245.50	475.30
Mastercard Incorporated - Ordinary Shares - Class A	65.07	54.44
Merck & Co Inc	294.26	252.35
Microsoft Corporation	253.60	215.87
National Australia Bank Limited	1,311.69	771.25
Newcrest Mining Limited	477.32	385.29
Organon & Co.	10.48	9.74

The accompanying notes form part of these financial statements.

Refer to compilation report

# R&B McDougall Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Origin Energy Limited	882.10	534.59
Pfizer Inc.	358.28	331.19
Ramsay Health Care Limited	1,416.87	983.46
Resmed Inc	103.23	94.09
Suncorp Group Limited	0.00	210.72
Suncorp Group Limited	3,049.43	1,145.86
Taiwan Semiconductor Manufacturing - ADR	158.87	153.21
Wesfarmers Limited	366.60	331.50
Westpac Banking Corporation	984.90	889.35
Westpac Banking Corporation	836.94	0.00
Westpac Banking Corporation (Netwealth Portfolio)	1,277.83	731.33
Woodside Energy Group Ltd	3,446.11	0.00
Woodside Petroleum Ltd	0.00	1,518.13
Woolworths Group Limited	416.79	395.74
	<u>37,535.23</u>	<u>34,561.59</u>
<b>Interest Received</b>		
Macquarie Cash Management 3154	372.20	30.95
Netwealth Cash Account 060270	533.15	5.79
Peet Limited	374.75	612.20
Qube Holdings Limited	0.00	241.03
	<u>1,280.10</u>	<u>889.97</u>
<b>Contribution Income</b>		
<b>Personal Contributions - Concessional</b>		
Rhondda McDougall	27,500.00	0.00
	<u>27,500.00</u>	<u>0.00</u>
<b>Personal Contributions - Non Concessional</b>		
Rhondda McDougall	235.00	0.00
	<u>235.00</u>	<u>0.00</u>
<b>Investment Gains</b>		
<b>Realised Movements in Market Value</b>		
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
FXUSD	0.00	(51.18)
	<u>0.00</u>	<u>(51.18)</u>
<b>Fixed Interest Securities (Australian) - Unitised</b>		
Peet Limited	47.00	0.00
Qube Holdings Limited	0.00	(98.56)
	<u>47.00</u>	<u>(98.56)</u>
<b>Managed Investments (Australian)</b>		
PIMCO Global Credit Fd -Wsale CI	0.00	(2,109.71)
	<u>0.00</u>	<u>(2,109.71)</u>
<b>Shares in Listed Companies (Australian)</b>		
Appen Limited	0.00	(9,537.60)
Australia And New Zealand Banking Group Limited	0.00	(209.56)
Australia And New Zealand Banking Group Limited	0.00	(337.59)
BHP Group Limited	0.00	(1,069.46)
Bingo Industries Limited	0.00	64.21
Commonwealth Bank Of Australia.	0.00	(2,202.95)
Commonwealth Bank Of Australia.	(255.08)	0.00
Commonwealth Bank Of Australia.	0.00	(277.89)

The accompanying notes form part of these financial statements.

Refer to compilation report

# R&B McDougall Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Commonwealth Bank Of Australia.	0.00	312.39
Endeavour Group Limited	0.00	2,755.89
Insurance Australia Group Limited	(1,409.20)	0.00
Suncorp Group Limited	0.00	(324.07)
Woodside Petroleum Ltd	0.00	(23.35)
	<u>(1,664.28)</u>	<u>(10,849.99)</u>
Shares in Listed Companies (Overseas)		
3M Co.	0.00	586.79
Costco Wholesale Corp	0.00	3,278.92
Facebook Inc - Ordinary Shares - Class A	0.00	(1,988.28)
	<u>0.00</u>	<u>1,877.43</u>
Stapled Securities		
Sydney Airport	0.00	4,724.66
	<u>0.00</u>	<u>4,724.66</u>
Unrealised Movements in Market Value		
Derivatives (Options, Hybrids, Future Contracts)		
FXUSD	49.04	(31.62)
Magellan Financial Group Limited	(13.91)	19.11
	<u>35.13</u>	<u>(12.51)</u>
Fixed Interest Securities (Australian) - Unitised		
Peet Limited	215.00	(267.24)
Qube Holdings Limited	0.00	34.55
	<u>215.00</u>	<u>(232.69)</u>
Managed Investments (Australian)		
Lennox Australian Small Comp Fd	960.29	(6,252.67)
PIMCO Global Credit Fd -Wsale CI	(1,454.14)	(6,335.39)
	<u>(493.85)</u>	<u>(12,588.06)</u>
Shares in Listed Companies (Australian)		
Arcor Plc	(3,463.02)	3,168.99
ANZ Group Holdings Limited	1,502.18	(4,596.12)
Appen Limited	0.00	7,290.40
Australia And New Zealand Banking Group Limited	312.48	(312.48)
Australia And New Zealand Banking Group Limited	0.00	(160.41)
Australia And New Zealand Banking Group Limited	199.00	0.00
Australia And New Zealand Banking Group Limited	0.00	192.84
Australia And New Zealand Banking Group Limited.	269.64	0.00
Australia And New Zealand Banking Group Limited. (Netwealth Portfolio)	(335.00)	0.00
BHP Group Limited	2,221.56	(7,069.06)
Bingo Industries Limited	0.00	(339.88)
Brambles Limited	4,769.30	(940.97)
Cochlear Limited	2,034.79	(3,548.99)
Coles Group Limited.	551.44	650.88
Commonwealth Bank Of Australia.	266.92	(496.14)
Commonwealth Bank Of Australia.	0.00	(371.29)
Commonwealth Bank Of Australia.	145.04	0.00
Commonwealth Bank Of Australia.	1,859.32	(4,616.16)
Commonwealth Bank Of Australia.	921.91	(1,156.00)
CSL Limited	1,040.00	(2,016.25)
Endeavour Group Limited	0.00	(2,648.09)

The accompanying notes form part of these financial statements.

Refer to compilation report

# R&B McDougall Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Insurance Australia Group Limited	829.20	(880.45)
Insurance Australia Group Limited	348.00	0.00
Macquarie Bank Limited	795.00	(855.00)
Macquarie Bank Limited (Netwealth Portfolio)	339.09	(1,250.74)
Macquarie Group Limited	501.37	(1,184.59)
Macquarie Group Limited	3,933.00	(2,559.55)
Macquarie Group Limited	748.00	0.00
Magellan Financial Group Limited	(727.16)	(8,679.28)
National Australia Bank Limited	145.80	(1,131.09)
Newcrest Mining Limited	3,246.11	(2,576.93)
Nextdc Limited	1,776.08	(1,001.62)
Origin Energy Limited	7,163.64	3,261.06
Ramsay Health Care Limited	1,232.56	(1,431.55)
Resmed Inc	1,206.28	(1,177.83)
Suncorp Group Limited	2,565.00	(2,625.00)
Suncorp Group Limited	0.00	(70.36)
Wesfarmers Limited	1,448.85	(2,962.05)
Westpac Banking Corporation	388.00	0.00
Westpac Banking Corporation	1,352.40	(4,637.85)
Westpac Banking Corporation (Netwealth Portfolio)	8.03	(801.79)
Woodside Energy Group Ltd	2,386.80	7,366.50
Woodside Petroleum Ltd	0.00	689.34
Woolworths Group Limited	1,738.73	(1,065.13)
	43,720.34	(40,542.64)
Shares in Listed Companies (Overseas)		
3M Co.	0.00	(1,771.72)
Alibaba Group Holding Ltd - ADR	(2,024.31)	(7,023.93)
Alphabet Inc - Ordinary Shares - Class A	4,334.70	(986.99)
Amazon.com Inc.	4,998.53	(9,060.00)
American Express Co.	5,650.05	(1,799.74)
Apple Inc.	13,744.46	2,287.21
Aptiv PLC	2,147.94	(7,192.37)
BRKB.NYE	7,767.17	1,672.62
Costco Wholesale Corp	0.00	(598.04)
Facebook Inc - Ordinary Shares - Class A	0.00	(4,885.91)
Gilead Sciences Inc.	3,884.07	(317.26)
Home Depot, Inc.	2,199.41	(896.80)
Johnson & Johnson	(505.81)	2,049.83
JPMorgan Chase & Co.	5,555.26	(4,470.54)
Mastercard Incorporated - Ordinary Shares - Class A	3,961.84	(869.07)
Merck & Co Inc	4,063.39	2,805.36
Microsoft Corporation	12,774.01	985.95
Organon & Co.	(159.96)	77.70
PayPal Holdings Inc	(57.08)	(14,952.13)
Pfizer Inc.	(4,490.32)	5,086.34
Taiwan Semiconductor Manufacturing - ADR	2,470.06	(3,134.63)
Tencent Music Entertainment Group - ADR	2,788.89	(9,845.22)
Tesla Inc	4,211.62	1,491.44
	73,313.92	(51,347.90)
Shares in Unlisted Private Companies (Australian)		
Lava Blue Ltd ACN 605 427 478	25,000.00	75,000.00
	25,000.00	75,000.00
Stapled Securities		

The accompanying notes form part of these financial statements.

Refer to compilation report

# R&B McDougall Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Sydney Airport	0.00	2,590.69
Transurban Group	(178.36)	374.31
	<u>(178.36)</u>	<u>2,965.00</u>
Units in Listed Unit Trusts (Australian)		
Vaneck Australian Corporate Bond PLUS Etf	(20.53)	(5,666.28)
Vaneck Australian Subordinated Debt Etf	630.99	(1,508.22)
Vanguard Australian Property Securities Index Etf	1,558.70	(17,373.51)
	<u>2,169.16</u>	<u>(24,548.01)</u>
<b>Changes in Market Values</b>	<u>142,164.06</u>	<u>(57,814.15)</u>
<b>Total Income</b>	<u>218,035.87</u>	<u>(14,817.53)</u>
<b>Expenses</b>		
Accountancy Fees	2,321.16	2,431.14
Actuarial Certificate	110.00	0.00
Administration Fees	1,767.31	1,418.59
Advisor Fees	14,435.18	15,049.24
ASIC Fees	59.00	0.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	385.00	385.00
	<u>19,336.65</u>	<u>19,801.97</u>
Investment Expenses		
3M Co.	0.00	(51.15)
ANZ Group Holdings Limited	0.00	20.00
Appen Limited	0.00	51.25
Australia And New Zealand Banking Group Limited	0.00	102.50
Australia And New Zealand Banking Group Limited	0.00	138.85
BHP Group Limited	0.00	51.25
Commonwealth Bank of Australia	0.00	51.25
Commonwealth Bank Of Australia.	0.00	51.25
Commonwealth Bank Of Australia.	0.00	87.72
Commonwealth Bank Of Australia.	0.00	102.50
Costco Wholesale Corp	0.00	(80.77)
Facebook Inc - Ordinary Shares - Class A	0.00	(2.06)
Insurance Australia Group Limited	0.00	51.25
Macquarie Bank Limited (Netwealth Portfolio)	0.00	51.25
Macquarie Group Limited	0.00	20.00
Macquarie Group Limited	0.00	51.25
National Australia Bank Limited	0.00	51.25
Qube Holdings Limited	0.00	51.25
Ramsay Health Care Limited	0.00	51.25
Suncorp Group Limited	0.00	20.00
Suncorp Group Limited	0.00	102.50
Westpac Banking Corporation (Netwealth Portfolio)	0.00	51.25
	<u>0.00</u>	<u>1,023.84</u>
<b>Member Payments</b>		
Pensions Paid		
McDougall, Rhondda - Pension (Account Based Pension)	16,950.00	14,640.00
	<u>16,950.00</u>	<u>14,640.00</u>
<b>Total Expenses</b>	<u>36,286.65</u>	<u>35,465.81</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

R&B McDougall Superannuation Fund  
**Detailed Operating Statement**

For the year ended 30 June 2023

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	2023	2022
	\$	\$
<b>Benefits accrued as a result of operations before income tax</b>	<u>181,749.22</u>	<u>(50,283.34)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	3,117.29	(12,834.22)
<b>Total Income Tax</b>	<u>3,117.29</u>	<u>(12,834.22)</u>
<b>Benefits accrued as a result of operations</b>	<u>178,631.93</u>	<u>(37,449.12)</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

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# R&B McDougall Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

##### Dividend revenue

# Notes to the Financial Statements

For the year ended 30 June 2023

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Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

## g. Critical Accounting Estimates and Judgements



**R&B McDougall Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2023

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**Note 2: Derivatives (Options, Hybrids, Future Contracts)**

	<b>2023</b>	<b>2022</b>
	\$	\$
FXUSD	3,531.05	582.94
Magellan Financial Group Limited	5.20	19.11
	3,536.25	602.05

**Note 3: Fixed Interest Securities (Australian) - Unitised**

	<b>2023</b>	<b>2022</b>
	\$	\$
Peet Limited	0.00	12,838.00
	0.00	12,838.00

**Note 4: Managed Investments (Australian)**

	<b>2023</b>	<b>2022</b>
	\$	\$
PIMCO Global Credit Fd -Wsale CI	68,958.36	70,412.50
Lennox Australian Small Comp Fd	18,707.62	17,747.33
	87,665.98	88,159.83

**Note 5: Shares in Listed Companies (Australian)**

	<b>2023</b>	<b>2022</b>
	\$	\$
Arcor Plc	16,182.54	19,645.56
Australia And New Zealand Banking Group Limited.	25,469.64	0.00
Australia And New Zealand Banking Group Limited. (Netwealth Portfolio)	29,685.00	0.00
ANZ Group Holdings Limited	18,991.71	16,544.53
Australia And New Zealand Banking Group Limited	0.00	24,887.52
Australia And New Zealand Banking Group Limited	199.00	0.00
BHP Group Limited	26,724.06	24,502.50
Brambles Limited	18,574.49	13,805.19
Commonwealth Bank Of Australia.	18,850.76	16,991.44
Commonwealth Bank Of Australia.	0.00	29,588.16

**Notes to the Financial Statements**

For the year ended 30 June 2023

Commonwealth Bank Of Australia.	28,665.91	27,744.00
Commonwealth Bank Of Australia.	29,745.04	0.00
Cochlear Limited	15,347.69	13,312.90
Coles Group Limited.	16,651.68	16,100.24
CSL Limited	34,672.50	33,632.50
Insurance Australia Group Limited	0.00	29,580.00
Insurance Australia Group Limited	29,348.00	0.00
Macquarie Bank Limited (Netwealth Portfolio)	28,171.17	27,832.08
Macquarie Bank Limited	29,940.00	29,145.00
Magellan Financial Group Limited	2,011.88	2,739.04
Macquarie Group Limited	53,286.00	49,353.00
Macquarie Group Limited	29,071.15	28,569.78
Macquarie Group Limited	20,768.00	0.00
National Australia Bank Limited	28,169.91	28,024.11
Newcrest Mining Limited	15,508.54	12,262.43
Nextdc Limited	11,623.92	8,735.44
Origin Energy Limited	22,479.93	15,316.29
Ramsay Health Care Limited	29,533.16	28,300.60
Resmed Inc	18,668.89	17,462.61
Suncorp Group Limited	74,940.00	72,375.00
Westpac Banking Corporation	15,684.90	14,332.50
Westpac Banking Corporation (Netwealth Portfolio)	28,303.58	28,295.55
Westpac Banking Corporation	20,408.00	0.00
Woodside Energy Group Ltd	31,615.92	29,229.12
Wesfarmers Limited	9,621.30	8,172.45
Woolworths Group Limited	16,726.33	14,987.60
	795,640.60	681,467.14

**Note 6: Shares in Listed Companies (Overseas)**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Apple Inc.	43,065.65	29,321.19
Amazon.com Inc.	23,467.15	18,468.62
Aptiv PLC	13,630.38	11,482.44

**Notes to the Financial Statements**

For the year ended 30 June 2023

American Express Co.	24,564.66	18,914.61
Alibaba Group Holding Ltd - ADR	6,376.91	8,401.22
BRKB.NYE	34,273.93	26,506.76
Gilead Sciences Inc.	17,342.48	13,458.41
Alphabet Inc - Ordinary Shares - Class A	35,913.59	31,578.89
Home Depot, Inc.	14,912.21	12,712.80
Johnson & Johnson	13,408.46	13,914.27
JPMorgan Chase & Co.	22,036.36	16,481.10
Mastercard Incorporated - Ordinary Shares - Class A	17,700.27	13,738.43
Merck & Co Inc	17,137.13	13,073.74
Microsoft Corporation	46,999.22	34,225.21
Organon & Co.	280.96	440.92
Pfizer Inc.	11,720.43	16,210.75
PayPal Holdings Inc	5,205.46	5,262.54
Tencent Music Entertainment Group - ADR	8,159.41	5,370.52
Tesla Inc	24,739.74	20,528.12
Taiwan Semiconductor Manufacturing - ADR	11,354.64	8,884.58
	392,289.04	318,975.12
<b>Note 7: Shares in Unlisted Private Companies (Australian)</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Greatcell Energy Pty Ltd	75,000.00	75,000.00
Lava Blue Ltd ACN 605 427 478	225,000.00	200,000.00
	300,000.00	275,000.00
<b>Note 8: Stapled Securities</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Transurban Group	19,551.00	19,729.36
	19,551.00	19,729.36
<b>Note 9: Units in Listed Unit Trusts (Australian)</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Vaneck Australian Corporate Bond PLUS Etf	32,848.00	32,868.53

**R&B McDougall Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2023

Vaneck Australian Subordinated Debt Etf	38,213.37	37,582.38
Vanguard Australian Property Securities Index Etf	92,682.70	91,124.00
	163,744.07	161,574.91

**Note 10: Banks and Term Deposits**

	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Banks</b>		
Macquarie Cash Management 3154	44,854.86	27,636.95
Netwealth Cash Account 060270	17,799.94	46,875.33
	62,654.80	74,512.28

**Note 11: Liability for Accrued Benefits**

	<b>2023</b>	<b>2022</b>
	\$	\$
Liability for accrued benefits at beginning of year	1,644,595.20	1,682,044.31
Benefits accrued as a result of operations	178,631.93	(37,449.11)
Current year member movements	0.00	0.00
	1,823,227.13	1,644,595.20

**Note 12: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2023</b>	<b>2022</b>
	\$	\$
Vested Benefits	1,823,227.13	1,644,595.20

**Note 13: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 14: Dividends**

	<b>2023</b>	<b>2022</b>
	\$	\$
3M Co.	0.00	76.38
AN3PI	567.38	0.00
ANZ Group Holdings Limited	1,133.46	1,066.42

**Notes to the Financial Statements**

For the year ended 30 June 2023

Amcor Plc	788.77	712.98
American Express Co.	207.23	166.41
Appen Limited	0.00	31.04
Apple Inc.	141.20	128.48
Australia And New Zealand Banking Group Limited	473.33	985.03
Australia And New Zealand Banking Group Limited. (Netwealth Portfolio)	326.58	0.00
BHP Group Limited	2,325.79	7,081.14
Bingo Industries Limited	0.00	332.51
Brambles Limited	450.12	377.66
CSL Limited	422.47	376.57
Cochlear Limited	201.00	197.65
Coles Group Limited.	596.64	551.44
Commonwealth Bank Of Australia.	2,295.99	1,104.51
Commonwealth Bank of Australia	789.60	5,615.24
Costco Wholesale Corp	0.00	21.07
Gilead Sciences Inc.	467.50	420.21
Home Depot, Inc.	265.39	220.97
Insurance Australia Group Limited	1,664.08	1,381.34
JPMorgan Chase & Co.	418.00	379.00
Johnson & Johnson	259.18	224.61
Macquarie Bank Limited	1,418.91	590.96
Macquarie Bank Limited (Netwealth Portfolio)	1,734.90	1,087.78
Macquarie Group Limited	4,631.84	1,948.78
Magellan Financial Group Limited	245.50	475.30
Mastercard Incorporated - Ordinary Shares - Class A	65.07	54.44
Merck & Co Inc	294.26	252.35
Microsoft Corporation	253.60	215.87
National Australia Bank Limited	1,311.69	771.25
Newcrest Mining Limited	477.32	385.29
Organon & Co.	10.48	9.74
Origin Energy Limited	882.10	534.59
Pfizer Inc.	358.28	331.19
Ramsay Health Care Limited	1,416.87	983.46
Resmed Inc	103.23	94.09
Suncorp Group Limited	3,049.43	1,356.58
Taiwan Semiconductor Manufacturing - ADR	158.87	153.21
Wesfarmers Limited	366.60	331.50

**R&B McDougall Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2023

Westpac Banking Corporation	1,821.84	889.35
Westpac Banking Corporation (Netwealth Portfolio)	1,277.83	731.33
Woodside Energy Group Ltd	3,446.11	0.00
Woodside Petroleum Ltd	0.00	1,518.13
Woolworths Group Limited	416.79	395.74
	<hr/>	<hr/>
	37,535.23	34,561.59
	<hr/>	<hr/>

**Note 15: Trust Distributions**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Vaneck Australian Subordinated Debt Etf	1,608.26	707.93
Transurban Group	809.48	547.43
PIMCO Global Credit Fd -Wsale CI	930.79	348.74
Lennox Australian Small Comp Fd	1,141.49	923.92
Vanguard Australian Property Securities Index Etf	3,753.64	4,154.79
Vaneck Australian Corporate Bond PLUS Etf	1,077.82	862.26
	<hr/>	<hr/>
	9,321.48	7,545.07
	<hr/>	<hr/>

**Note 16: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
FXUSD	49.04	(31.62)
Magellan Financial Group Limited	(13.91)	19.11
	<hr/>	<hr/>
	35.13	(12.51)
	<hr/>	<hr/>
<b>Fixed Interest Securities (Australian) - Unitised</b>		
Peet Limited	215.00	(267.24)
Qube Holdings Limited	0.00	34.55
	<hr/>	<hr/>
	215.00	(232.69)
	<hr/>	<hr/>
<b>Managed Investments (Australian)</b>		
Lennox Australian Small Comp Fd	960.29	(6,252.67)
PIMCO Global Credit Fd -Wsale CI	(1,454.14)	(6,335.39)
	<hr/>	<hr/>
	(493.85)	(12,588.06)
	<hr/>	<hr/>
<b>Shares in Listed Companies (Australian)</b>		
ANZ Group Holdings Limited	1,502.18	(4,596.12)

Refer to compilation report

**Notes to the Financial Statements**

For the year ended 30 June 2023

Amcor Plc	(3,463.02)	3,168.99
Appen Limited	0.00	7,290.40
Australia And New Zealand Banking Group Limited	312.48	(312.48)
Australia And New Zealand Banking Group Limited	0.00	(160.41)
Australia And New Zealand Banking Group Limited	199.00	0.00
Australia And New Zealand Banking Group Limited	0.00	192.84
Australia And New Zealand Banking Group Limited.	269.64	0.00
Australia And New Zealand Banking Group Limited. (Netwealth Portfolio)	(335.00)	0.00
BHP Group Limited	2,221.56	(7,069.06)
Bingo Industries Limited	0.00	(339.88)
Brambles Limited	4,769.30	(940.97)
CSL Limited	1,040.00	(2,016.25)
Cochlear Limited	2,034.79	(3,548.99)
Coles Group Limited.	551.44	650.88
Commonwealth Bank Of Australia.	266.92	(496.14)
Commonwealth Bank Of Australia.	0.00	(371.29)
Commonwealth Bank Of Australia.	145.04	0.00
Commonwealth Bank Of Australia.	1,859.32	(4,616.16)
Commonwealth Bank Of Australia.	921.91	(1,156.00)
Endeavour Group Limited	0.00	(2,648.09)
Insurance Australia Group Limited	829.20	(880.45)
Insurance Australia Group Limited	348.00	0.00
Macquarie Bank Limited	795.00	(855.00)
Macquarie Bank Limited (Netwealth Portfolio)	339.09	(1,250.74)
Macquarie Group Limited	501.37	(1,184.59)
Macquarie Group Limited	3,933.00	(2,559.55)
Macquarie Group Limited	748.00	0.00
Magellan Financial Group Limited	(727.16)	(8,679.28)
National Australia Bank Limited	145.80	(1,131.09)
Newcrest Mining Limited	3,246.11	(2,576.93)

**Notes to the Financial Statements**

For the year ended 30 June 2023

Nextdc Limited	1,776.08	(1,001.62)
Origin Energy Limited	7,163.64	3,261.06
Ramsay Health Care Limited	1,232.56	(1,431.55)
Resmed Inc	1,206.28	(1,177.83)
Suncorp Group Limited	2,565.00	(2,625.00)
Suncorp Group Limited	0.00	(70.36)
Wesfarmers Limited	1,448.85	(2,962.05)
Westpac Banking Corporation	388.00	0.00
Westpac Banking Corporation	1,352.40	(4,637.85)
Westpac Banking Corporation (Netwealth Portfolio)	8.03	(801.79)
Woodside Energy Group Ltd	2,386.80	7,366.50
Woodside Petroleum Ltd	0.00	689.34
Woolworths Group Limited	1,738.73	(1,065.13)
	43,720.34	(40,542.64)
<b>Shares in Listed Companies (Overseas)</b>		
3M Co.	0.00	(1,771.72)
Alibaba Group Holding Ltd - ADR	(2,024.31)	(7,023.93)
Alphabet Inc - Ordinary Shares - Class A	4,334.70	(986.99)
Amazon.com Inc.	4,998.53	(9,060.00)
American Express Co.	5,650.05	(1,799.74)
Apple Inc.	13,744.46	2,287.21
Aptiv PLC	2,147.94	(7,192.37)
BRKB.NYE	7,767.17	1,672.62
Costco Wholesale Corp	0.00	(598.04)
Facebook Inc - Ordinary Shares - Class A	0.00	(4,885.91)
Gilead Sciences Inc.	3,884.07	(317.26)
Home Depot, Inc.	2,199.41	(896.80)
JPMorgan Chase & Co.	5,555.26	(4,470.54)
Johnson & Johnson	(505.81)	2,049.83
Mastercard Incorporated - Ordinary Shares - Class A	3,961.84	(869.07)
Merck & Co Inc	4,063.39	2,805.36
Microsoft Corporation	12,774.01	985.95



## Notes to the Financial Statements

For the year ended 30 June 2023

Organon & Co.	(159.96)	77.70
PayPal Holdings Inc	(57.08)	(14,952.13)
Pfizer Inc.	(4,490.32)	5,086.34
Taiwan Semiconductor Manufacturing - ADR	2,470.06	(3,134.63)
Tencent Music Entertainment Group - ADR	2,788.89	(9,845.22)
Tesla Inc	4,211.62	1,491.44
	<hr/>	<hr/>
	73,313.92	(51,347.90)
	<hr/>	<hr/>
<b>Shares in Unlisted Private Companies (Australian)</b>		
Lava Blue Ltd ACN 605 427 478	25,000.00	75,000.00
	<hr/>	<hr/>
	25,000.00	75,000.00
	<hr/>	<hr/>
<b>Stapled Securities</b>		
Sydney Airport	0.00	2,590.69
Transurban Group	(178.36)	374.31
	<hr/>	<hr/>
	(178.36)	2,965.00
	<hr/>	<hr/>
<b>Units in Listed Unit Trusts (Australian)</b>		
Vaneck Australian Corporate Bond PLUS Etf	(20.53)	(5,666.28)
Vaneck Australian Subordinated Debt Etf	630.99	(1,508.22)
Vanguard Australian Property Securities Index Etf	1,558.70	(17,373.51)
	<hr/>	<hr/>
	2,169.16	(24,548.01)
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	143,781.34	(51,306.81)
	<hr/>	<hr/>
<b>Realised Movements in Market Value</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
FXUSD	0.00	(51.18)
	<hr/>	<hr/>
	0.00	(51.18)
	<hr/>	<hr/>
<b>Fixed Interest Securities (Australian) - Unitised</b>		
Peet Limited	47.00	0.00
Qube Holdings Limited	0.00	(98.56)
	<hr/>	<hr/>
	47.00	(98.56)
	<hr/>	<hr/>
<b>Managed Investments (Australian)</b>		
PIMCO Global Credit Fd -Wsale CI	0.00	(2,109.71)

**Notes to the Financial Statements**

For the year ended 30 June 2023

	0.00	(2,109.71)
<b>Shares in Listed Companies (Australian)</b>		
Appen Limited	0.00	(9,537.60)
Australia And New Zealand Banking Group Limited	0.00	(209.56)
Australia And New Zealand Banking Group Limited	0.00	(337.59)
BHP Group Limited	0.00	(1,069.46)
Bingo Industries Limited	0.00	64.21
Commonwealth Bank Of Australia.	0.00	(2,202.95)
Commonwealth Bank Of Australia.	(255.08)	0.00
Commonwealth Bank Of Australia.	0.00	(277.89)
Commonwealth Bank Of Australia.	0.00	312.39
Endeavour Group Limited	0.00	2,755.89
Insurance Australia Group Limited	(1,409.20)	0.00
Suncorp Group Limited	0.00	(324.07)
Woodside Petroleum Ltd	0.00	(23.35)
	(1,664.28)	(10,849.99)
<b>Shares in Listed Companies (Overseas)</b>		
3M Co.	0.00	586.79
Costco Wholesale Corp	0.00	3,278.92
Facebook Inc - Ordinary Shares - Class A	0.00	(1,988.28)
	0.00	1,877.43
<b>Stapled Securities</b>		
Sydney Airport	0.00	4,724.66
	0.00	4,724.66
<b>Total Realised Movement</b>	(1,617.28)	(6,507.35)
<b>Changes in Market Values</b>	142,164.06	(57,814.16)
<b>Note 17: Income Tax Expense</b>		
	<b>2023</b>	<b>2022</b>
The components of tax expense comprise	\$	\$
Current Tax	(5,729.62)	(9,370.87)

**Notes to the Financial Statements**

For the year ended 30 June 2023

Deferred Tax Liability/Asset	8,846.91	(3,463.35)
Income Tax Expense	3,117.29	(12,834.22)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	27,262.38	(7,542.50)
--	-----------	------------

Less:

Tax effect of:

Non Taxable Contributions	35.25	0.00
Increase in MV of Investments	21,567.20	0.00
Exempt Pension Income	3,478.20	3,166.35
Realised Accounting Capital Gains	(242.59)	(976.10)
Accounting Trust Distributions	1,398.22	1,131.76

Add:

Tax effect of:

Decrease in MV of Investments	0.00	7,696.02
SMSF Non-Deductible Expenses	786.90	1,248.45
Pension Payments	2,542.50	2,196.00
Franking Credits	1,799.24	1,704.71
Foreign Credits	191.37	175.06
Taxable Trust Distributions	643.25	467.58
Distributed Foreign Income	28.57	52.24
Rounding	0.12	6.90
Income Tax on Taxable Income or Loss	7,018.05	2,682.45

Less credits:

Franking Credits	11,994.95	11,364.74
Foreign Credits	752.72	688.58
Current Tax or Refund	(5,729.62)	(9,370.87)

# R&B McDougall Superannuation Fund

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the R&B McDougall 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 Trustee(s)**

The Trustee(s) of R&B McDougall 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 Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as 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 directors of the trustee company 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.

John Curley

of

Unit 5 113 Darling St, PO Box 424, Dubbo, New South Wales 2830

Signed:



Dated: 31/01/2024

## Trustees Declaration

R&B McDougall Super Pty Ltd ACN: 644394712

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

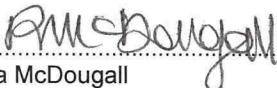
The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial 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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial 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 directors of the trustee company by:



.....  
Bruce McDougall  
R&B McDougall Super Pty Ltd  
Director



.....  
Rhondda McDougall  
R&B McDougall Super Pty Ltd  
Director

# R&B McDougall Superannuation Fund

## Members Statement

Bruce McDougall  
 62 Laycock Road  
 Penshurst, New South Wales, 2222, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	20/09/2020	Total Death Benefit:	
Service Period Start Date:	20/09/2020		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	20/09/2020		
Account Type:	Consolidated		
Account Description:	Consolidated		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable

### Your Detailed Account Summary

This Year

Opening balance at	01/07/2022	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2023	0.00

# R&B McDougall Superannuation Fund

## Members Statement

Rhondda McDougall  
 62 Laycock Road  
 Penshurst, New South Wales, 2222, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Bruce McDougall
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,823,227.13
Date Joined Fund:	20/09/2020	Total Death Benefit:	1,823,227.13
Service Period Start Date:	15/07/2002		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	20/09/2020		
Account Type:	Consolidated		
Account Description:	Consolidated		

### Your Balance

Total Benefits	1,823,227.13
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,823,227.13
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	501,020.93
Taxable	1,322,206.20

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	1,644,595.20
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500.00
Personal Contributions (Non Concessional)	235.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	183,711.89
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,950.00
Contributions Tax	4,125.00
Income Tax	11,739.96
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	1,823,227.13

# Self-managed superannuation fund annual return **2023**

## 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](http://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)

- ❗ 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.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2023 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |



## 6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

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

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## 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.

**8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** 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		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Loss

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

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

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

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

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

Code

#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** **W** \$  
(Sum of labels **A** to **U**)

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	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

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

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

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

**TOTAL SMSF EXPENSES**  
**Z \$**  
 (**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 \$** *(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 <b>C1 \$</b>	
Rebates and tax offsets <b>C2 \$</b>	Non-refundable non-carry forward tax offsets <b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1  
**T2 \$**  
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset <b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2 \$</b>	Non-refundable carry forward tax offsets <b>D \$</b>
Early stage investor tax offset <b>D3 \$</b>	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year <b>D4 \$</b>	

SUBTOTAL 2  
**T3 \$**  
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset <b>E1 \$</b>	
No-TFN tax offset <b>E2 \$</b>	
National rental affordability scheme tax offset <b>E3 \$</b>	Refundable tax offsets <b>E \$</b>
Exploration credit tax offset <b>E4 \$</b>	<i>(E1 plus E2 plus E3 plus E4)</i>

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

Section 102AAM interest charge  
**G \$**

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b>	<b>S \$</b>
A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	
	<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 \$**  
 Net capital losses carried forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

**A** \$ 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** \$

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

**H** \$

Day Month Year

**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

**S1** \$ 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**)

**O** \$ Allocated earnings or losses

**O** \$

Loss

**P** \$ Inward rollovers and transfers

**P** \$

**Q** \$ Outward rollovers and transfers

**Q** \$

**R1** \$ Lump Sum payments

**R1** \$

Code

**R2** \$ Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 2**

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 Day Month Year

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

- |  |  |
|--|--|
| <p><b>A \$</b> Employer contributions</p> <p>ABN of principal employer</p> <p><b>A1</b> Personal contributions</p> <p><b>B \$</b> CGT small business retirement exemption</p> <p><b>C \$</b> CGT small business 15-year exemption amount</p> <p><b>D \$</b> Personal injury election</p> <p><b>E \$</b> Spouse and child contributions</p> <p><b>F \$</b> Other third party contributions</p> <p><b>G \$</b></p> | <p><b>H \$</b> Proceeds from primary residence disposal</p> <p><b>H1</b> Receipt date <span style="margin-left: 20px;">Day</span> / <span style="margin-left: 20px;">Month</span> / <span style="margin-left: 20px;">Year</span></p> <p><b>I \$</b> Assessable foreign superannuation fund amount</p> <p><b>J \$</b> Non-assessable foreign superannuation fund amount</p> <p><b>K \$</b> Transfer from reserve: assessable amount</p> <p><b>L \$</b> Transfer from reserve: non-assessable amount</p> <p><b>M \$</b> Contributions from non-complying funds and previously non-complying funds</p> <p><b>T \$</b> Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

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

**Other transactions**

<p><b>S1 \$</b> Accumulation phase account balance</p> <p><b>S2 \$</b> Retirement phase account balance – Non CDBIS</p> <p><b>S3 \$</b> Retirement phase account balance – CDBIS</p>	<p><b>O \$</b> Allocated earnings or losses <span style="float: right;">Loss</span></p> <p><b>P \$</b> Inward rollovers and transfers</p> <p><b>Q \$</b> Outward rollovers and transfers</p> <p><b>R1 \$</b> Lump Sum payments <span style="float: right;">Code</span></p> <p><b>R2 \$</b> Income stream payments <span style="float: right;">Code</span></p>
<p style="text-align: center;"><b>CLOSING ACCOUNT BALANCE S \$</b> <span style="float: right;">(S1 plus S2 plus S3)</span></p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**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.

Day Month Year

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

- A \$** Employer contributions
- 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 \$**

- H \$** Proceeds from primary residence disposal
- H1** Receipt date Day / Month / Year
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

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

**Other transactions**

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses Loss
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments Code
- R2 \$** Income stream payments Code

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

- 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.

Day Month Year

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

**A \$** Employer contributions

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 \$**

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

**H1** Receipt date Day / Month / Year

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

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

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

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

**M \$** 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**

**S1 \$** Accumulation phase account balance

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

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

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

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments Code

**R2 \$** Income stream payments 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.

Day Month Year

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

- A \$** Employer contributions
- 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 \$**

- H \$** Proceeds from primary residence disposal
- H1** Receipt date Day / Month / Year
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

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

**Other transactions**

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses Loss
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments Code
- R2 \$** Income stream payments Code

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

- Accumulation phase value **X1 \$**
- Retirement phase value **X2 \$**
- Outstanding limited recourse borrowing arrangement amount **Y \$**

**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 Day Month Year

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

- |  |  |
|--|--|
| <p><b>A \$</b> Employer contributions</p> <p>ABN of principal employer</p> <p><b>A1</b> Personal contributions</p> <p><b>B \$</b> CGT small business retirement exemption</p> <p><b>C \$</b> CGT small business 15-year exemption amount</p> <p><b>D \$</b> Personal injury election</p> <p><b>E \$</b> Spouse and child contributions</p> <p><b>F \$</b> Other third party contributions</p> <p><b>G \$</b></p> | <p><b>H \$</b> Proceeds from primary residence disposal</p> <p><b>H1</b> Receipt date <span style="margin-left: 20px;">Day</span> / <span style="margin-left: 20px;">Month</span> / <span style="margin-left: 20px;">Year</span></p> <p><b>I \$</b> Assessable foreign superannuation fund amount</p> <p><b>J \$</b> Non-assessable foreign superannuation fund amount</p> <p><b>K \$</b> Transfer from reserve: assessable amount</p> <p><b>L \$</b> Transfer from reserve: non-assessable amount</p> <p><b>M \$</b> Contributions from non-complying funds and previously non-complying funds</p> <p><b>T \$</b> Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

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

**Other transactions**

<p><b>S1 \$</b> Accumulation phase account balance</p> <p><b>S2 \$</b> Retirement phase account balance – Non CDBIS</p> <p><b>S3 \$</b> Retirement phase account balance – CDBIS</p>	<p><b>O \$</b> Allocated earnings or losses <span style="float: right;">Loss</span></p> <p><b>P \$</b> Inward rollovers and transfers</p> <p><b>Q \$</b> Outward rollovers and transfers</p> <p><b>R1 \$</b> Lump Sum payments <span style="float: right;">Code</span></p> <p><b>R2 \$</b> Income stream payments <span style="float: right;">Code</span></p>
<p style="text-align: center;"><b>CLOSING ACCOUNT BALANCE S \$</b> <span style="float: right;">(S1 plus S2 plus S3)</span></p>	

TRIS Count

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 \$

**I** Refer to instructions for completing these labels.

- A \$** Employer contributions
- 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 \$**
- 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 \$**

- 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

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 8**

Title: Mr Mrs Miss Ms Other

Family name

Account status

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 \$

**I** Refer to instructions for completing these labels.

**A \$** Employer contributions

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 \$** Receipt date Day / Month / Year

**H1** 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**

**S1 \$** Accumulation phase account balance

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

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

TRIS Count

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

**O \$** Allocated earnings or losses

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments

**R2 \$** Income stream payments

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 9**

Title: Mr Mrs Miss Ms Other  
Family name

Account status

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 \$**

**I** Refer to instructions for completing these labels.

- A \$** Employer contributions
- 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 \$**

- H \$** Proceeds from primary residence disposal  
Day Month Year
- H1** Receipt date / /
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

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

**Other transactions**

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments
- R2 \$** Income stream payments

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

- Accumulation phase value **X1 \$**
- Retirement phase value **X2 \$**
- Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 10**

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

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 \$**

Day Month Year

**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 \$**

**OFFICIAL: Sensitive** (when completed)



**MEMBER 11**

Title: Mr Mrs Miss Ms Other

Family name

Account status

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 \$**

**I** Refer to instructions for completing these labels.

- A \$** Employer contributions
- 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 \$**

- H \$** Proceeds from primary residence disposal
- Day Month Year
- H1** Receipt date / /
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

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

**Other transactions**

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments
- R2 \$** Income stream payments

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

- Accumulation phase value **X1 \$**
- Retirement phase value **X2 \$**
- Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 12**

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

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.

**A \$** Employer contributions

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 \$** Receipt date Day / Month / Year

**H1** 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**

**S1 \$** Accumulation phase account balance

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

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

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 H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments	Listed trusts	<b>A \$</b>
	Unlisted trusts	<b>B \$</b>
	Insurance policy	<b>C \$</b>
	Other managed investments	<b>D \$</b>

15b Australian direct investments	Cash and term deposits	<b>E \$</b>
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<b>Limited recourse borrowing arrangements</b>	Debt securities	<b>F \$</b>
Australian residential real property	Loans	<b>G \$</b>
<b>J1 \$</b>	Listed shares	<b>H \$</b>
Australian non-residential real property	Unlisted shares	<b>I \$</b>
<b>J2 \$</b>	Limited recourse borrowing arrangements	<b>J \$</b>
Overseas real property	Non-residential real property	<b>K \$</b>
<b>J3 \$</b>	Residential real property	<b>L \$</b>
Australian shares	Collectables and personal use assets	<b>M \$</b>
<b>J4 \$</b>	Other assets	<b>O \$</b>
Overseas shares		
<b>J5 \$</b>		
Other		
<b>J6 \$</b>		
Property count		
<b>J7</b>		

15c Other investments	Crypto-Currency	<b>N \$</b>
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15d Overseas direct investments	Overseas shares	<b>P \$</b>
	Overseas non-residential real property	<b>Q \$</b>
	Overseas residential real property	<b>R \$</b>
	Overseas managed investments	<b>S \$</b>
	Other overseas assets	<b>T \$</b>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U \$</b> (Sum of labels <b>A</b> to <b>T</b> )
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### 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    **B** \$

**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

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**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements <b>V1 \$</b>	
Permissible temporary borrowings <b>V2 \$</b>	
Other borrowings <b>V3 \$</b>	
	Borrowings <b>V \$</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W \$</b>
	Reserve accounts <b>X \$</b>
	Other liabilities <b>Y \$</b>
	<b>TOTAL LIABILITIES Z \$</b>

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**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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**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](https://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

First given name

Other given names

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

 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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Cannot generate Rental Property Statement report. Rental Property Statement has no data to prepare