Summary Error Report

Client : BHSUPER BH Superannuation Fund

Form Type : Self Managed Super

FORM_MS No 1

Error GEN.001001

Mandatory field not supplied (AuditorReport.Signature.Date)

BH Superannuation Fund

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number		Year 2022	
Name of partnership, trust, fund or entity	BH Superannuation Fu	ınd	

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

Important

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

Declaration: I declare that:

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

·	the agent is	authorised	to lodge	this tax	return.	

Signature of partner, trustee or director	Date	

PART B

Electronic funds transfer consent

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

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

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

Agent's reference number	58396006]			
Account Name	BH Superannuation H	Fund BSB:	262786	Acc:	120373832
so the refund to be	deposited directly to the specified a	ecoupt			

I authorise the refund to be deposited directly to the specified account

Signature

Date

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2022

2022

Return year

Self-managed superannuation

fund	annual	return
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Vho	should	comp	lete thi	s annual	returi	1?	
) như	colf mo	nogod	ouporo	onuction	funda		~ ~

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2022 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

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.

2 Name of self-managed superannuation fund (SMSF)

		BH	Sup	era	ann	uat	cio:	n I	Fund	1				
3	Australian business number (ABN) (if applicable)	16	239	52	25	283	3							
4	Current postal address	PO	Box	31	L3									
		PAR	RAM	ATT	ГА						 	 NSW	2124	
5	Annual roturn status													

AN

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

Is this the first required return for a newly registered SMSF? $\begin{tabular}{c} B \\ \end{tabular}$

6 SMSF auditor

,						
	Auditor's name	Title	Mr			
		Familyname	Boys			
		First given name	Anthony			•
	С	Other given names				
	SMS	SF Auditor Number				
	Audito	or's phone number				
	Use Agent address details?	Postal address	PO Box 3376			
			RUNDLE MALL		SA	5000
			Date audit was completed			
			Was Part A of the audit report q	ualified ?	N	
			Was Part B of the audit report q	ualified ?	N	
			If Part B of the audit report was have the reported issues been			

W	lectronic funds tran 'e need your self-mana	ged super fund's fin	ancial institutio	on details to pa	y any super paym	nents and tax refunds owing to you.
Α	Fund's financial in This account is used			ers. Do not prov	vide a tax agent a	ccount here.
	Fund BSB number	262786	Fund ac	count number	120373832	
	Fund account name					
	BH Superannua	ition Fund				
	I would like my tax re	funds made to this a	account. Y	Print Y for yes or N for no.	If Yes, Go to C	
В	Financial institutio	on account detail	s for tax ref	unds		Use Agent Trust Account?
	This account is used	for tax refunds. You	ı can provide ;	a tax agent acc	ount here.	
	BSB number		Ac	count number		
	Account name					
С	Electronic service	address alias				
	Provide the electronic (For example, SMSFo	service address ali	as(ESA) issue	ed by your SMS	F messaging prov	vider.
	QUICKSUPER					
	Govern	nment's Super Co-co Low Income Su				
W	as the fund wound	up during the inc		Day Month Ye	ar	
N	Print Y for yes or N for no.	If yes, provide the which the fund wa	date on			Have all tax lodgment and payment obligations been met?
0 E	xempt current pens	ion income				
	d the fund pay retireme the income year?	nt phase superannu	ation income	stream benefits	to one or more m	Print Y for yes or N for no.
	o claim a tax exemption he law. Record exempt				st the minimum be	enefit payment under
	f No, Go to Section B: Ir	ncome				
I	f Yes Exempt current	pension income amo	ount A			
	Which method di	id you use to calcula	ate your exemp	ot current pensi	on income?	
	Segr	regated assets meth	nod B]		
	Unseg	regated assets meth	nod C	Was an actu	uarial certificate of	btained? D Print Y for yes
	Did the fund have any	other income that v	vas assessabl		Print Y for yes If Ye	s, go to Section B: Income
						
				do not have an	y assessable inco	me, including no-TFN quoted contributions not complete Section B: Income.)
				do not have an	y assessable inco	

SMSF Return 2022

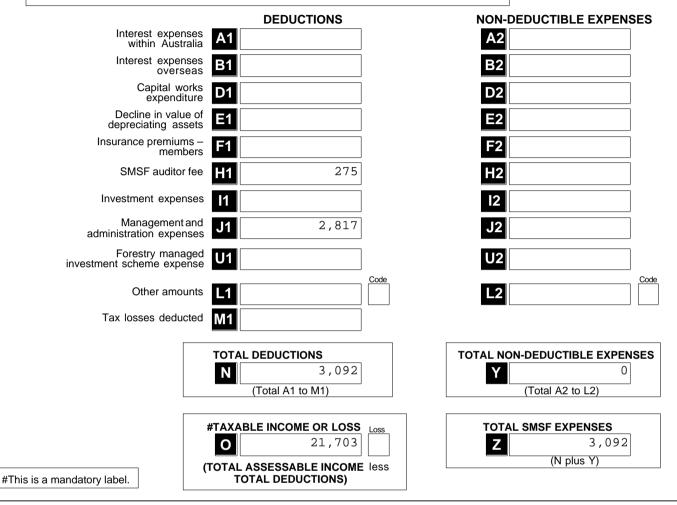
BH Superannuation Fund

ection B: Income			
Do not complete this section if all superannuation interests in the retirement phase for the entire year, there was no other income notional gain. If you are entitled to claim any tax offsets, you can	that was assessable, and you have not	realised a deferred	
Income Did you have a capital gains tax (CGT) event during the year?	Print Y for yes \$10,000 or you e and the deferred	loss or total capital gain is greater the lected to use the transitional CGT relinotional gain has been realised, compital gains tax (CGT) schedule 2022.	ief in 2017
Have you applied an exemption or rollover?	Print Y for yes or N for no.		
	Net capital gain	Α	
Gross re	ent and other leasing and hiring income	В	
	Gross interest	C 115	
	Forestry managed investment scheme income	X	
Gross foreign income	Net foreign income	D	Loss
Australian franking	g credits from a New Zealand company	E	
	Transfers from foreign funds	F	Number
	Gross payments where ABN not quoted	Н	
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships		Loss
	* Unfranked dividend amount	J	
plus Assessable personal contributions	* Franked dividend amount	Κ	
plus #*No-TFN-quoted contributions	* Dividend franking credit		
(an amount must be included even if it is zero)	* Gross trust	M	Code
less Transfer of liability to life insurance company or PST	distributions]
R6 0	Assessable contributions (R1 plus R2 plus R3 less R6)	R 24,680	
Calculation of non-arm's length income			
* Net non-arm's length private company dividends			Code
U1	* Other income	S	
plus * Net non-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т	
<i>plus</i> * Net other non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	
#This is a mandatory label. * If an amount is entered at this label, check the	GROSS INCOME		Loss
instructions to ensure the correct tax treatment has been applied.	(Sum of labels A to U)		
	Exempt current pension income	Y	
	TOTAL ASSESSABLE INCOME (W less Y)		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).



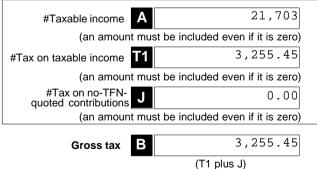
Section D: Income tax calculation statement

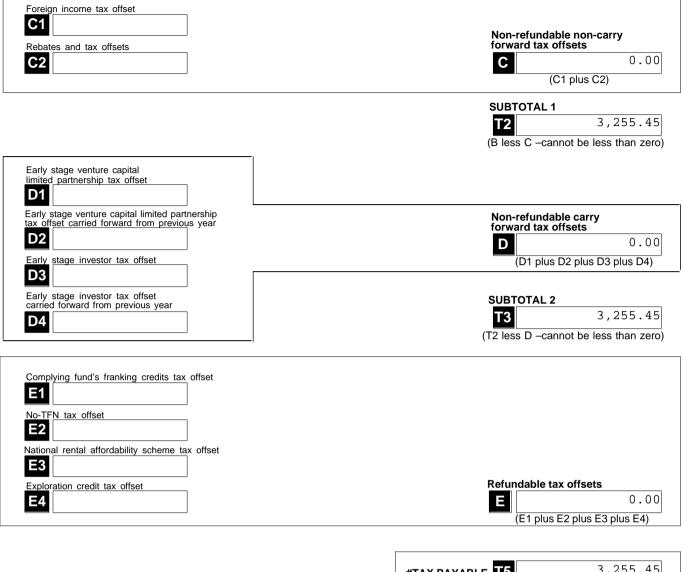
#Important:

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

13 Calculation statement

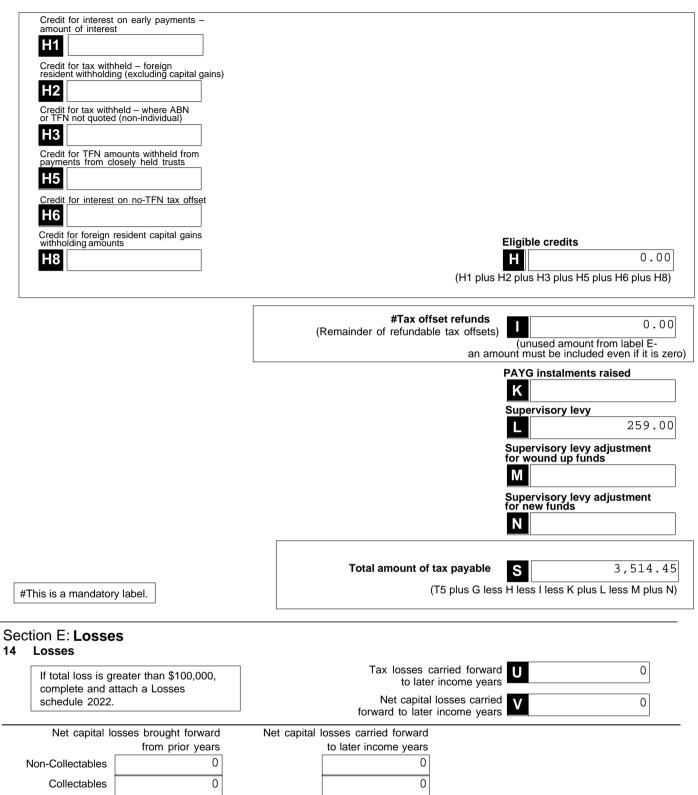
Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.











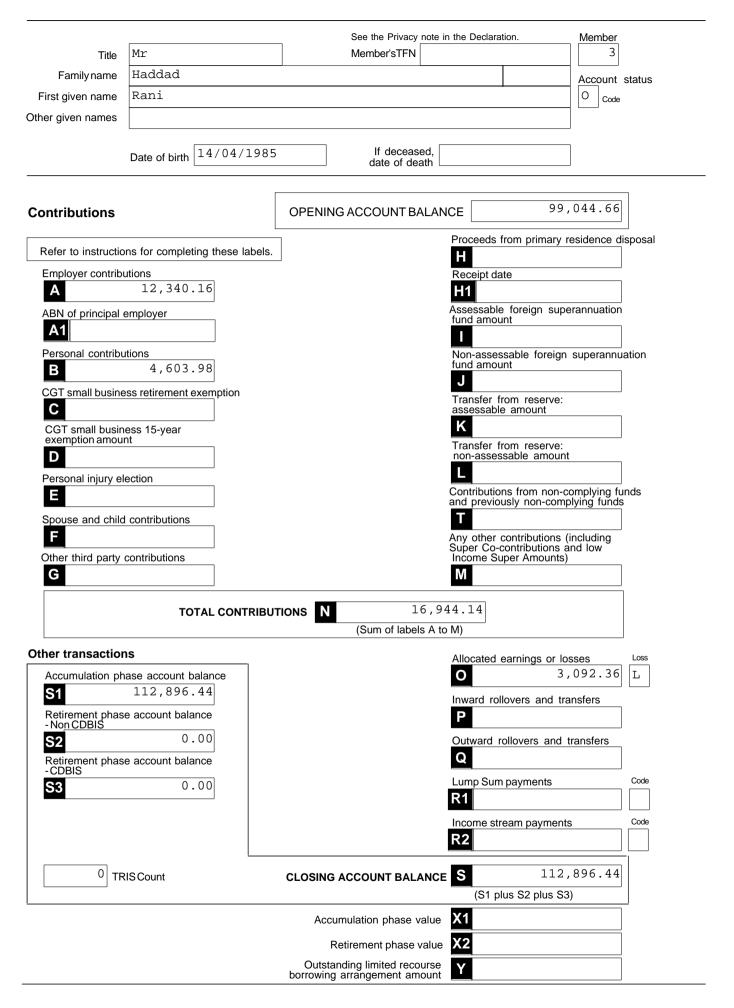
SMSF Return 2022BH Superannuation FundSection F / Section G: Member Information

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			See the Privacy	note in the Declaration.	Member
Title	Mr		Member'sTFN		1
Familyname	Bolatti	I	L		Account status
First given name	Denny				O
Other given names					
other given numes					
	Date of birth 28/1	0/1984	If decease date of dea		
Contributions		OPENI	NG ACCOUNT BA		97,074.83
Refer to instructio	ons for completing thes	se labels.			nary residence disposal
				H	
Employer contribu	12,340.16			Receipt date	
				Assessable foreign	superannuation
ABN of principal	employer			fund amount	
Personal contribu	utiono				
B	4,603.97			fund amount	preign superannuation
	ess retirement exemption	n		J	
С				Transfer from rese assessable amour	
CGT small busin				Κ	
exemption amou	nt			Transfer from resenses able an	
Personal injury el	lection			Contributions from	non-complying funds
				and previously non	-complying funds
Spouse and child	1 contributions				iene (iechudien
Other third parts	contributions			Any other contribut Super Co-contribut Income Super Amo	ions (including ions and low
Other third party	contributions			M	ounts)
	TOTAL CO		16	5,944.13	
		_	(Sum of labels	s A to M)	
Other transaction	ns				
	hase account balance			Allocated earnings	or losses Loss 3,067.57
S1	110,951.39				
	e account balance			Inward rollovers a	nd transfers
- Non CDBIS	0.00				
S2				Outward rollovers	and transfers
- CDBIS	e account balance				
S3	0.00			Lump Sum paymer	nts Code
				Income stream pay	rments Code
					I
	RISCount	CLOSIN	G ACCOUNT BALA		110,951.39
				(S1 plus S2 pl	us S3)
		Ac	cumulation phase va	alue X1	
			Retirement phase v		
		Oute	tanding limited recou		
		borrowir	ng arrangement amo	ount Y	

Sensitive (when completed)

			Fund's tax file nur	mber (TFN)
Title	Mrs	See the Privacy note	in the Declaration.	Member 2
Familyname	Bolatti			
	Lujain			Account status
First given name				Code
Other given names				
	Date of birth 10/09/1984	If deceased, date of death		
Contributions		OPENING ACCOUNT BALA	.NCE 5,	952.86
Refer to instruction	ons for completing these labels.	7	Proceeds from primary re	esidence disposal
			H	
Employer contrib			Receipt date	
			Assessable foreign supe	erannuation
ABN of principal	employer		fund amount	
Personal contribu	utions		Non-assessable foreign fund amount	superannuation
	ess retirement exemption		J	
C			Transfer from reserve: assessable amount	
CGT small busir exemption amou	ness 15-year		Κ	
D			Transfer from reserve: non-assessable amount	
Personal injury e	lection			
Ε			Contributions from non-co and previously non-comp	omplying funds Ilying funds
Spouse and child	d contributions		Т	
F			Any other contributions (i Super Co-contributions a Income Super Amounts)	including
Other third party	contributions		Income Super Amounts)	
G			IVI	
	TOTAL CONTRIBU		0.00	
		(Sum of labels A	to M)	
Other transaction	ns		Allocated earnings or los	sses Loss
Accumulation pl	nase account balance		O	74.65 L
S1	5,878.21		Inward rollovers and tra	Insfers
Retirement phas	se account balance		P	
- No <u>n CDBIS</u>	0.00		Outward rollovers and t	ransfers
Retirement phas	se account balance		Q	
-CDBIS	0.00		Lump Sum payments	Code
00			R1	
			Income stream payments	S Code
0 TF	RISCount	CLOSING ACCOUNT BALANC		878.21
		SECONG ACCOUNT DALANG	(S1 plus S2 plus S3	
		Accumulation phase value		
		Retirement phase value		
		Outstanding limited recourse		
		borrowing arrangement amount	t 1.	



			-	note in the Declar	ation.	Member		
Title	Ms		Member'sTFN			4		
Familyname	Haddad					Account sta	tus	
First given name	Linh					O Code		
Other given names	Huyen							
	Date of birth 09/	/03/1985	If deceas date of de					
Contributions		OPE	ENING ACCOUNT B	ALANCE		0.00		
Refer to instruction	ons for completing th	nese labels.		Proceeds	from primary re	sidence dispo	osal	
Employer contribution	utions			Receipt d	late			
Α				H1				
ABN of principal	employer			Assessab fund amo	le foreign supe ount	rannuation		
Personal contribu	utions			Non-asse fund amo	essable foreign	superannuatio	on	
	ess retirement exem	ption		J				
C		· · •··			from reserve: le amount			
CGT small busin exemption amou	ness 15-year			K				
D					from reserve: essable amount			
Personal injury el	lection			L				
E				Contribution and previous	ons from non-co ously non-comp	omplying funds lying funds	3	
Spouse and child	d contributions			Т				
F				Any other Super Co	contributions (i -contributions ar	ncluding nd low		
Other third party	contributions			Income S	Super Amounts)			
9								
	TOTAL	CONTRIBUTIONS	Ν	0.00				
			(Sum of label	Is A to M)				
Other transaction	ns			Allocated	earnings or los	ses L	oss	
· · · · ·	hase account balance	ce 🛛		0				
S1	0.00				ollovers and tra	nsfers		
- Non CDBIS	se account balance			Ρ				
S2	0.00				rollovers and ti	ransfers		
Retirement phas - CDBIS	se account balance			Q				
S 3	0.00			Lump Sui R1	m payments		ode	
							ode	
				R2	tream payments		Jue	
	RISCount	CLO	SING ACCOUNT BAL	ANCE S		0.00		
				(S1)	plus S2 plus S3))		
			Accumulation phase v	/alue X1				
			Retirement phase					
		C borro	Outstanding limited reco owing arrangement am	ourse Y				

SMSF Return 2022	BH Superannuation Fund	Page 11 of 13
Section H: Assets and liabilities		
15a Australian managed investments	Listed trusts	A
	Unlisted trusts	В
	Insurance policy	
	Other managed investments	D
15b Australian direct investments	Cash and term deposits	E 233,069
	Debt securities	F
Limited recourse borrowing arrangements Australian residential real property	Loans	G
J1	Listed shares	Н
Australian non-residential real property	Unlisted shares	
Overseas real property	Limited recourse borrowing arrangements	J 0
Australian shares	Non-residential real property	Κ
J4 Overseas shares	Residential real property	
J5	Collectables and personal use assets	Μ
Other J6	Other assets	0
Property count		
15c Other investments	Crypto-Currency	Ν
15d Overseas direct investments	Overseas shares	Р
	Overseas non-residential real property	Q
	Overseas residential real property	R
	Overseas managed investments	S
	Other overseas assets	
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 233,069
15e In-house assets		
Did the fund have a related pa	Ioan to, lease to or investment in, rties (known as in-house assets) at the end of the income year?	
15f Limited recourse borrowing arran	igements	
If the fu	und had an LRBA were the LRBA borrowings from a licensed financial institution?	
Did the fund	members or related parties of the use personal guarantees or other security for the LRBA?	

SMSF Return 2022

16 LIABILITIES

		Borrowings for limited recourse borrowing arrangements
		Permissible temporary borrowings
	Borrowings V	Other borrowings
229,72	ing account balances w	(total of all CLOSING
	Reserve accounts X	
3,34	Other liabilities	
233,069		

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

						Day Month Y	
					Date	08/05/20	23
Preferred trustee or director con	tact detail	s:]		
	Title						
Fa	amilyname	HADDAD		J			
	iven name	RANI					
Other aiv	ven names						
		Area code	Number				
Pho	ne number						
Ema	ail address						
Non-individual trustee name (if a	applicable)						
ABN of non-individu							
						Hrs	
Time taken to prepare and complete this annual return							
The Commissioner of Taxation, as F	Registrar of	the Australian Bus	iness Registe	r, may use the ABN a	nd business	details which v	ou
provide on this annual return to ma	-		-			•	
TAX AGENT'S DECLARATION:	TONG						
declare that the Self-managed sur		n fund annual retu	rn 2022 has h	een prepared in acco	rdance with	information pro	vided
by the trustees, that the trustees h	ave given n	ne a declaration st					
the trustees have authorised me to	o lodge this	annual return.			1	Day Month Ye	ar
Tax agent's signature					Date	08/05/202	3
Tax agent's contact details							
Title	Mr						
Familyname	Bonney						
First given name							
Other given names							
Tax agent's practice	DAB FIN	NANCIAL SOL	JTIONS				
· ···· · · ······ · ··················	Area code	Number					
Tax agent's phone number							
Tax agent number	5839600		1	Reference number	BHSUPER		