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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	The Andrejas Superannuation Fe	und	
fund or entity			
Total income or loss	\$ 12483 Total deductions	Taxable income or loss	0

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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 D

Tax agent's certificate (shared facilities only)

I declare that:

- · I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return
 is true and correct, and
- · I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature			Date	Client	ANDRE05
Contact name	Mr Th	nanh Tran			
Agent's phone number	03	93118030		Agent's reference number	74225004

Self-managed superannuation fund annual return 2022

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

ection A: Fundinform	ation				
Tax file number (TFN)	*** *** ***		To assist processing, wi		
The ATO is authorised by law to increase the chance of delay or e	quote your TFN but not o	quoting it could			
Name of self-managed supera	annuation fund (SM	SF)			
The Andrejas Superannuati	on Fund	-			
Australian business number	(ABN) (if applicable)	767298768	29		
Current postal address					
C/- Trentons CA					
PO Box 75					
uburb/town Sunshine				State/territory VIC	Postcode 3020
SMSF auditor uditor's name					
amily name Boys					
rst given name		Other given name	es		
Гопу		_			
MSF Auditor Number	Auditor's phone no	umber			
100014140	04 1071	2708			
ostal address					
C/- SuperAudits					
PO Box 3376					
uburb/town RUNDLE MALL				State/territory SA	Postcode 5000
Date audit was completed	A Day Month Ye	ear			
Was Part A of the audit report qu	alified?	Print Y for yes or N for no.			
Was Part B of the audit report qua	alified?	Print Y for yes or N for no.			
If Part B of the audit report was q		Print Y for yes or N for no.			

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

Α		stitution account deta		and account have
	Fund BSB number	182512	and rollovers. Do not provide a tax age Fund account number	
	Fund account name			
	The Andreias Su	perannuation Fund		
	The Andrejas ou	perannuation i una	Print Y for yes	
	I would like my tax re	efunds made to this acco	unt. Y or N for no.	/, go to C.
В	Financial institutio	n details for tax refun	ds	
	This account is used	for tax refunds. You can	n provide a tax agent account here.	
	BSB number		Account number	
	Account name			
С			ESA) issued by your SMSF messagin	a provider.
	(For example, SMSF	dataESAAlias). See instr	uctions for more information.	9
St	atus of SMSF	Australian superannuat	tion fund A Y Print Y for yes or N for no.	Fund benefit structure B A Coc
	Does the fun the Govern	d trust deed allow accep ment's Super Co-contribu Low Income Super Contr	ition and C Y Print Y for yes	
W	as the fund wound ເ	up during the income y	year?	
ľ		f Y , provide the date on which the fund was wour	Day Month Year	Have all tax lodgment and payment obligations been met? Print Y for yes or N for no.
0 Ex	cempt current pension	on income		
Di	d the fund pay retireme	nt phase superannuation	income stream benefits to one or mor	re members in the income year?
		n for current pension inco current pension income	me, you must pay at least the minimur at Label A.	m benefit payment under
N	Print Y for yes or N for no.	N , go to Section B: Incom	e.	
		Y , enter Exempt current p	pension income amount	A
	W	hich method did you use	to calculate your exempt current pens	sion income?
		Segregated assets	s method B	
		Unsegregated assets	method C Was an actu	print Y for yes or leave blank
Di	d the fund have any ot	her income that was asse	essable?	
ī	Print Y for yes	If Y, go to Section B: I	ncome.	
	or N for no.	If N , choosing 'N' mea quoted contributions.	ans that you do not have any assessab	ole income, including no-TFN . (Do not complete Section B: Income.)
		im any tax offsets, you ca me tax calculation statem	an list	

SMSF annual return 2022 RN 100017591MS

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 (CGT) event	capital during	gains tax the year?		int Y for yes N for no.	gain trans	and if the total capital loss or total cap is greater than \$10,000 or you elected sitional CGT relief in 2017 and the defer has been realised, complete and attact	to use	
		Hav exem	e you a	applied an rollover?	M N /	Print Y for or N for no	Cap.	ital gains tax (CGT) schedule 2022.		
					1	let capital gain	Α	0	ØQ	
						rent and other d hiring income	В		00	
						Gross interest	C	9	00	
						estry managed cheme income	X		00	
		Gross foreign income								Loss
	D1	2578	DQ			Net foreign income	D	2578	00	
					Australian f	ranking credits	Е		ØØ	
	Calc	ulation of assessable contribut	ions			Transfers from foreign funds	F		ØØ	Number
		assessable employer contributions	ر. م			ayments where BN not quoted	Н		00	
	R1 plus	Assessable personal contributions	ØØ		Gr	oss distribution n partnerships			00	Loss
	R2	Acceptable personal contributions	DQ			anked dividend	J		00	
		o-TFN-quoted contributions	1 .		*Fr	amount anked dividend	V		00	
	R3	0	ØØ		*Div	amount vidend franking				
	•	must be included even if it is zero)				credit *Gross trust			00	Code
		ansfer of liability to life insurance company or PST	1 .			distributions	M	9896	00	M
	R6		90			contributions lus R3 less R6)	R	0	00	
	Calcu	ulation of non-arm's length inco	me							,
		company dividends	ا مح							Code
	U1 [00			*Other income	S		ØQ	
	U2	Net non-arm's length trust distribu	tions			income due to status of fund	T		00	
	plus									7
	U3	*Net other non-arm's length inc	ome 90			length income o 45% tax rate) lus U2 plus U3)	U		00	
					(σι ρ	us uz pius us)				
# -	This is a mand	atory label.				OSS INCOME f labels A to U)	W	12483	DQ	Loss
lal er	bel, check the nsure the corre	ct tax treatment		E	Exempt current p	ension income	Υ		DQ	
ha	as been applied	1.			TOTAL ASSESS	ABLE INCOME	V	12483	DQ	Loss

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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES		
Interest expenses within Australia	A1 1) DQ	A2	ØØ	
Interest expenses overseas	B1) DQ	B2	00	
Capital works expenditure	D1) DQ	D2	000	
Decline in value of depreciating assets	E1) 00	E2	000	
Insurance premiums - members	F1 2042) 00	F2	000	
SMSF auditor fee	H1) 00	H2	000	
Investment expenses	11 3146) 00	12 3075	000	
Management and administration expenses	J1 259) 90	J2	00	
Forestry managed investment scheme expense	U1	90	U2	90	
Other amounts	L1	Code Code	L2	000	Code
Tax losses deducted	M1 7035) DQ			
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES		
	N 12483	00	Y 3075	00	
	(Total A1 to M1)		(Total A2 to L2)		
	"TAXABLE INCOME OR LOSS	Loss	TOTALSMSFEXPENSES		
	0] 000 Coss	Z 15558	00	
	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	j . []	(N plus Y)	,	
	TOTAL DEDUCTIONS)				

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Section D: Income tax calculation statement

1mportant:

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 state	ement		ng.
Please refer to the Self-managed superannuation fund annual return		# Taxable income	(an amount must be included even if it is zero)
instructions 2022 on l complete the calculation		* Tax on taxable income	T1 0.00
		* Tax on no-TFN-quoted contributions	J 0.00
			(an amount must be included even if it is zero)
		Gross tax	(T1 plus J)
Foreign income	e tax offset		
C1	364.00		
Rebates and t	tax offsets	Non-refundable non-carry forward tax	
C2			(C1 plus C2)
		SUBTOTAL1	T2 0.00
			(B less C - cannot be less than zero)
Early stage venture partnership tax offs			
D1			
	e capital limited partnership orward from previous year	Non-refundable carry forward tax offs	sets
D1			D
Early stage investo	or tax offset		(D1 plus D2 plus D3 plus D4)
D3			
Early stage investor carried forward from			
D4		SUBTOTAL 2	
			(T2 less D - cannot be less than zero)
Complying fun	d's franking credits tax offset		
E1	2734.00		
No-TFN tax o	ffset		
E2			
	affordability scheme tax offset		
Exploration cre	adit tay offset		
E4	edit tax onset	Refundable tax offsets	2724.00
57		Refulldable tax offsets	(E1 plus E2 plus E3 plus E4)
		* TAXPAYABLE	T5 0.00
			(T3 less E - cannot be less than zero)
		Section 102AAM interest charge	G

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	Credit for interest on early payments - amount of interest			
H1				
	Credit for tax withheld - foreign resident withholding (excluding capital gains)			
H2				
	Credit for tax withheld - where ABN or TFN not quoted (non-individual)			
H3				
	Credit for TFN amounts withheld from payments from closely held trusts			
H5				
_	Credit for interest on no-TFN tax offset	_		
H6				
	Credit for foreign resident capital gains withholding amounts			
H8			Eligible credits	Н
				(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
			*Tax offset refunds	
			(Remainder of refundable tax offsets)	2734.00
				(unusedamountfrom label E – an amount must be included even if it is zero)
			PAYG instalments raised	K
			Supervisory levy	L 259.00
		Supervi	isory levy adjustment for wound up funds	M
		8	Supervisory levy adjustment for new funds	N
			AMOUNT DUE OR REFUNDABLE	
			A positive amount at S is what you owe, while a negative amount is refundable to you.	S -2475.00
			mino a negative amount is returnable to you.	(T5 plus G less H less I less K plus L less M plus N)
# - 1 · ·				
"I DIS IS A	mandatory label.			

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years	U	6315	ØØ
Net capital losses carried	V	162701	00

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Section F: Member information

MEMBER1								
Title MRS								
Family name								
Andrejas								
First given name			Other given names					
Andrea							Day Marth	V
Member's TFN See the Privacy note in the D	eclaration.		*** *** ***		С	Date of birth	Day Month 11/11/1957	Year
Contributions	7		OPENING ACCOUN	Γ BALANCE	:		666382.15	
Refer to instructions for completing these			Employer	contributions	Α			
labels.			ABN of principal employ	ver A1				
			Personal	contributions	В			
		CGT	small business retiremer	nt exemption	С			
	(CGT small	business 15-year exemp					
				jury election				
			Spouse and child					
Proceeds from primary resid	dence disposal H		Other third party	contributions	G Receipt dat	te H1	Month Year	
riododd nem pilliary rook		ssessable	foreign superannuation	und amount				
	Non-a	ıssessable	foreign superannuation f	und amount	J			
		Transfe	er from reserve: assess	able amount	K			
		Transfer fr	om reserve: non-assess	able amount	L			
			tributions from non-com and previously non-com					
	Any other		ons (including Super Co- and Low Income Super C					
			TOTAL CONT	RIBUTIONS	N			
						(Sum of la	bels A to M)	Los
Other transactions Accumulation phase acc	count balance	7	Allocated earnin	gs or losses	0		65337.94	L
S1	604610.64		Inward rollovers a	nd transfers	Р		3566.43	
Retirement phase account - Non CDBIS	unt balance		Outward rollovers a	nd transfers	Q			Cod
Retirement phase accou	0.00		Lump Sur	n payment	R1			Cod
- CDBIS	0.00		Income stream	n payment	R2			
			CLOSING ACCOUN	Γ BALANCE	S		604610.64	
TRIS Count						(S1 plus	S2 plus S3)	
			Accumulation pl	nase value	X1		604610.64	
			Retirement pl	nase value	X2		0.00	
	Outstanding lin	nited recou	rse borrowing arrangeme	ent amount	Υ		0.00	

MEMBER2								
Title								
Family name								
First given name		Other	given names					
Manaharia TEN						Day	Month	Year
Member's TFN See the Privacy note in the D	eclaration.				Date of bi	rth		
Contributions		OPEN	ING ACCOUNT BALANC	SE				7
Refer to instructions for completing these			Employer contribution	ns A				
labels.		ABN of p	principal employer A1					
			Personal contribution	ns B				
		CGT small bus	iness retirement exemption	on C				
	CG	T small business	15-year exemption amou	int D				
			Personal injury election					
		•	ouse and child contribution					
Proceeds from primary resid	dence disposal H	- Ou	ner third party contribution	ns G	ot date H1	Day Month	Year	
, , , , , ,		essable foreign su	uperannuation fund amou	-				
	Non-ass	essable foreign su	uperannuation fund amou	nt J				
		Transfer from re	eserve: assessable amou	int K				
	Tra	ansfer from reserv	e: non-assessable amou	int L				
		Contributions and previ	from non-complying fundously non-complying fund	ds ds T				
	Any other of		ling Super Co-contribution ncome Super Contribution					
			TOTAL CONTRIBUTION	IS N				
					(Sui	m of labels A to	o M)	Loss
Other transactions Accumulation phase acc	count balance	А	Illocated earnings or losse	es O				
S1	ant belease	Inw	rard rollovers and transfe	rs P				
Retirement phase account - Non CDBIS	unt balance	Outw	rard rollovers and transfe					Code
Retirement phase account - CDBIS	unt balance		Lump Sum payment	R1				Code
S3			Income stream payment	R2				
TRIS Count		CLOS	ING ACCOUNT BALANC	E S				
			lati		(\$	51 plus S2 plus	S3)	
		A	Retirement phase value	7.1				
	6		Retirement phase value	//L				
	Outstanding limite	an recourse horrow	ving arrangement amount	V			1	

MEMBER3							
Title							
Family name							
First given name		Other given names					
First given name		Other given names					
Member's TFN See the Privacy note in the Declaration.				Date of	of birth	Day Month	Year
Contributions		OPENING ACCOUNT BAL	ANCE				
Refer to instructions for completing these	L	Employer contrib	outions	Α			<u> </u>
labels.		ABN of principal employer	A1				
		Personal contrib	outions	В			
	Co	GT small business retirement exer	mption	С			
	CGT sn	nall business 15-year exemption a	amount	D			
		Personal injury e	election	Е			
		Spouse and child contrib	outions	F			
		Other third party contrib	outions	G			
Proceeds from primary residence disposal	Н			Receipt date	I1 Day	Month Year	
	Assessal	ole foreign superannuation fund a	amount	1	<u> </u>		
	Non-assessal	ole foreign superannuation fund a	ımount	J			
	Tra	nsfer from reserve: assessable a	amount	K			
	Transfe	r from reserve: non-assessable a	amount	L			
	(Contributions from non-complying and previously non-complying		Т			
An	ny other contrib	outions (including Super Co-contrib and Low Income Super Contrib	outions utions)	М			
		TOTAL CONTRIBU	TIONS	N			
Other terms of					(Sum of lal	pels A to M)	Loss
Other transactions Accumulation phase account balance		Allocated earnings or	losses	0			
S1		Inward rollovers and tra	ansfers	Р			
Retirement phase account balance - Non CDBIS	_	Outward rollovers and tra	ansfers	Q			Code
Retirement phase account balance		Lump Sum payr	ment	R1			
- CDBIS		Income stream payr	ment	R2			Code
		CLOSING ACCOUNT BAL	ANCE	S			
TRIS Count					(S1 plus	S2 plus S3)	_
		Accumulation phase v	value	X1			
		Retirement phase v	value	X2			
Outstan	nding limited re	course borrowing arrangement am	nount	Υ			

MEMBER 4			
Title			
Family name		1	
First sives some	Othor siver resear		
First given name	Other given names		
Member's TFN		Date of birth Day Month	Year
See the Privacy note in the Declaration.			
Contributions	OPENING ACCOUNT BALANCE		
Refer to instructions for completing these	Employer contributions	A	
labels.	ABN of principal employer A1		
	Personal contributions	В	
	CGT small business retirement exemption	С	
(CGT small business 15-year exemption amount	D	
	Personal injury election	Е	
	Spouse and child contributions	F	
	Other third party contributions	G	
Proceeds from primary residence disposal		Receipt date H1 Day Month Year	
A	ssessable foreign superannuation fund amount		
Non-a	ssessable foreign superannuation fund amount	J	
	Transfer from reserve: assessable amount	K	
	Fransfer from reserve: non-assessable amount	L	I
	Contributions from non-complying funds and previously non-complying funds	Т	I
Any other	contributions (including Super Co-contributions and Low Income Super Contributions)	М	
	TOTAL CONTRIBUTIONS		
O4h ar 4ran ara4ian a		(Sum of labels A to M)	Loss
Other transactions Accumulation phase account balance	Allocated earnings or losses	0	
S1	Inward rollovers and transfers	Р	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
Retirement phase account balance	Lump Sum payment	R1	Code
- CDBIS	Income stream payment	R2	
TRIS Count	CLOSING ACCOUNT BALANCE	S	
Trio court		(S1 plus S2 plus S3)	
	Accumulation phase value	X1	
	Retirement phase value	X2	
Outstanding lie		V	ĺ

SMSF annual return 2022

MEMBER 5 Family name First given name Other given names Month Day Member's TFN Date of birth See the Privacy note in the Declaration. Contributions **OPENING ACCOUNT BALANCE** Refer to instructions Employer contributions for completing these labels. ABN of principal employer Personal contributions В CGT small business retirement exemption CGT small business 15-year exemption amount D Personal injury election Spouse and child contributions Other third party contributions G Month Year Dav Proceeds from primary residence disposal Receipt date Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions and Low Income Super Contributions) **TOTAL CONTRIBUTIONS** (Sum of labels A to M) Other transactions Allocated earnings or losses 0 Accumulation phase account balance Inward rollovers and transfers **S1** Retirement phase account balance Outward rollovers and transfers - Non CDBIS Code Lump Sum payment Retirement phase account balance Code Income stream payment **S3 CLOSING ACCOUNT BALANCE** TRIS Count (S1 plus S2 plus S3) Accumulation phase value Retirement phase value Outstanding limited recourse borrowing arrangement amount

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MEMBER 6				
Title				
Family name				
First given name	Other given names			
First given name	Other given names			
Member's TFN See the Privacy note in the Declaration.		Date of	birth Day Mo	onth Year
Contributions	OPENING ACCOUNT BALANCE			
Refer to instructions for completing these	Employer contributions	Α		
labels.	ABN of principal employer A1			
	Personal contributions	В		
	CGT small business retirement exemption	С		
CGT	small business 15-year exemption amount	D		
	Personal injury election	Е		
	Spouse and child contributions	F		
	Other third party contributions	G	Day Month	Year
Proceeds from primary residence disposal		Receipt date H	1 Day Month	Teal
	sable foreign superannuation fund amount			
	sable foreign superannuation fund amount Fransfer from reserve: assessable amount	J		
	sfer from reserve: non-assessable amount			
	Contributions from non-complying funds and previously non-complying funds	T		
Any other con	tributions (including Super Co-contributions and Low Income Super Contributions)	M		
	TOTAL CONTRIBUTIONS	N		
			(Sum of labels A to M)	Loss
Other transactions Accumulation phase account balance	Allocated earnings or losses	0		
S1	Inward rollovers and transfers	Р		
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q		Code
Retirement phase account balance	Lump Sum payment	R1		Code
- CDBIS	Income stream payment	R2		
TRIS Count	CLOSING ACCOUNT BALANCE	S		
			(S1 <i>plus</i> S2 plus S3)	
	Accumulation phase value	X1		
Outstanding limited	Retirement phase value	X2		

TFN: *** *** *** Entity Name: The Andrejas Superannuation Fund

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Section G: Supplementary n	ember information	
Title		Account status
Family name		
First given name	Other given names	
That given hame	Citic 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	Employer contributions A	
labels.	ABN of principal employer A1	
	Personal contributions B	
	CGT small business retirement exemption	
	CGT small business 15-year exemption amount	
	Personal injury election	
	Spouse and child contributions	
	Other third party contributions G	
Proceeds from primary residence disposal	Receipt date H	Day Month Year
	Assessable foreign superannuation fund amount	
1	n-assessable foreign superannuation fund amount	
	Transfer from reserve: assessable amount	
	Transfer from reserve: non-assessable amount	
	Contributions from non-complying funds and previously non-complying funds	
Any	ther contributions (including Super Co-contributions and Low Income Super Contributions)	
	TOTAL CONTRIBUTIONS N	
Other teams of the		(Sum of labels A to M)
Other transactions Accumulation phase account balance	Allocated earnings or losses	
S1	Inward rollovers and transfers	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers Q	Code
Retirement phase account balance	Lump Sum payment R1	Code
- CDBIS	Income stream payment R2	
TRIS Count	CLOSING ACCOUNT BALANCE S	
TRIO COURT		(S1 plus S2 plus S3)
	Accumulation phase value X1	
	Retirement phase value X2	
Outstandi	limited recourse borrowing arrangement amount	

MEMBER 8			Cc	ode
Title			Account status	
Family name				
E'al aire	Others aircra areas			
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 o	f death
Contributions	OPENING ACCOUNT BALANCE]
Refer to instructions for completing these	Employer contributions	Α		
labels.	ABN of principal employer A1			
	Personal contributions	В		
	CGT small business retirement exemption	С		
CG	T small business 15-year exemption amount	D		1
	Personal injury election	Е		
	Spouse and child contributions	F		
	Other third party contributions	G		
Proceeds from primary residence disposal		Receipt date H1	Day Month Year	
Ass	essable foreign superannuation fund amount	1		
Non-ass	essable foreign superannuation fund amount	J		
	Transfer from reserve: assessable amount	K		
Tra	insfer from reserve: non-assessable amount	L		
	Contributions from non-complying funds and previously non-complying funds	Т		
Any other of	ontributions (including Super Co-contributions and Low Income Super Contributions)	M		
	TOTAL CONTRIBUTIONS	N		
		(\$	Sum of labels A to M)	Loss
Other transactions Accumulation phase account balance	Allocated earnings or losses	0		
S1	Inward rollovers and transfers	P		
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q		Code
Retirement phase account balance	Lump Sum payment	R1		Code
- CDBIS	Income stream payment	R2		Code
TRIS Count	CLOSING ACCOUNT BALANCE	S		
TAIO Count			(S1 plus S2 plus S3)	J
	Accumulation phase value	X1		
	Retirement phase value	X2		
Outstanding limite	ed recourse borrowing arrangement amount	Υ		

RN 100017591MS

MEMBER 9								Code	
Title							Account sta		
Family name									
First given name				Other given names					\neg
Member's TFN See the Privacy note in	n the Declaration.			Date of birth Day Month Year			If deceased, o	date of dea	th
Contributions				OPENING ACCOUNT BALANCE					
Refer to instruction for completing the				Employer contributions	Α				
labels.			AB	N of principal employer A1					
				Personal contributions	В				
			CGT sm	all business retirement exemption	С				
		CGT	small bu	siness 15-year exemption amount	D				
				Personal injury election	Е				
				Spouse and child contributions	F				
				Other third party contributions	G				
Proceeds from pr	imary residence disposal	Н			Recei	pt date H1	Day Month	Year	
		Assess	sable for	eign superannuation fund amount	1				
		Non-assess	sable for	eign superannuation fund amount	J				
		Т	ransfer f	from reserve: assessable amount	K				
		Trans	sfer from	reserve: non-assessable amount	L				
			Contrib and	utions from non-complying funds d previously non-complying funds	T				
	A	ny other cont		(including Super Co-contributions Low Income Super Contributions)	M				
				TOTAL CONTRIBUTIONS	N				
Other transfer	_					(5	Sum of labels A to M		oss
Other transaction Accumulation	phase account balance			Allocated earnings or losses	0				
S1				Inward rollovers and transfers	Р				
- Non CDBİS	nase account balance			Outward rollovers and transfers	Q			с	ode
S2 Retirement pl	nase account balance			Lump Sum payment	R1				ode
- CDBIS				Income stream payment	R2				
	IS Count			CLOSING ACCOUNT BALANCE	S		(S1 <i>plus</i> S2 plus S3	3)	
				Accumulation phase value	X1_		(2. piao 02 piao 00	·/	
				Retirement phase value	X2				
	Outsta	nding limited	recourse	borrowing arrangement amount	Υ				

First given name Contributions	MEMBER 10		Code
Member's TFN Size the Privacy note in the Declaration. Contributions Refer to instructions for completing these labels. ABN of principal employer A1 Personal contributions CGT small business retrement exemption CGT small business 15-year exemption amount Personal injury election Spouse and child contributions Fig. CGT small business 15-year exemption amount Personal injury election Fig. Assessable foreign superannustion fund amount Non-assessable foreign superannustion fund amount Transfer from reserve: assessable amount Contributions from primary residence disposal Any other contributions from concernitying funds and Low Income Super Contributions Millory Total Contributions Any other contributions from concernitying funds and Low Income Super Contributions Millory Total Contributions Allocated earnings or losses Inward rollovers and transfers Cutevard rollovers and transfers	Title		Account status
Member's TFN See the Privacy note in the Declaration. Date of birth Day Vorith Vear Deprivations OPENING ACCOUNT BALANCE Employer contributions ABN of principal employer CGT small business reterement exemption CGT small business reter	Family name		_
Member's TFN See the Privacy note in the Declaration. Date of birth Day Vorith Vear Deprivations OPENING ACCOUNT BALANCE Employer contributions ABN of principal employer CGT small business reterement exemption CGT small business reter			
Date of birth Date of birth Day More Year Contributions OPENING ACCOUNT BALANCE Employer contributions For completing these labels. ABN of principal employer A1 Personal injury election Spouse and child contributions CGT small business 15-year examption amount Personal injury election Spouse and child contributions F Proceeds from primary residence disposal H Assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds a	First given name	Other given names	
Date of birth Date of birth Date of birth Day Merih Visi Date of birth Day Merih Visi Date of birth Day Merih Visi Date of birth Date			
Contributions OPENING ACCOUNT BALANCE Employer contributions For completing these labels. ABN of principal amployer AI Personal contributions CGT small business retirement exemption CGT small business 16-year exemption amount Petronal injury election Spouse and child contributions CGT small business 16-year exemption amount Petronal injury election F Spouse and child contributions Cher third party contributions G Receipt date H Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions Any other contributions (including Super Co-contributions) Any other contributions (including Super Co-contributions) Any other contributions (including Super Co-contributions) Any other contributions Allocated earnings or losses Inward rollovers and transfers Outward rollovers and transfers Outward rollovers and transfers Costs Lump Sum poyment R1 Costs Costs Costs Income stream payment R2	Member's TFN See the Privacy note in the Declaration.	Date of birth	If deceased, date of death
Refer to instructions for completing these labels. Employer contributions A		Day Month Year	Day Month Year
Refer to instructions for completing these labels. Employer contributions A			
ABN of principal employer AI Personal contributions ABN of principal employer AI Personal contributions B CGT small business retirement exemption CGT small business 15-year exemption amount Personal injury election Spouse and child contributions CGT small business 15-year exemption amount Personal injury election Spouse and child contributions G Receipt date H1 Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Transfer from reserve: assessable amount Contributions from non-complying funds Any other contributions (including Super Co-contributions) Any other contributions (including Super Co-contributions) M TOTAL CONTRIBUTIONS N (Sum of labels A to M) Loss P Retirement phase account balance - Non CDEIS Lump Sum payment R1 R2	Contributions	OPENING ACCOUNT BALANCE	
ABN of principal employer A1 Personal contributions B CGT small business retirement exemption CGT small business 15-year exemption amount Personal injury election Spouse and child contributions F Other third party contributions G Receipt date H1 Dily Month Year Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Contributions M TOTAL CONTRIBUTIONS N (Sum of labels A to M) Code Therefore transactions Allocated earnings or losses Inward rollovers and transfers Q Code Code Code Code Code Code Code Code	1	Employer contributions A	
CGT small business retirement exemption CGT small business 15-year exemption amount Personal injury election Spouse and child contributions G Cher third party contributions G Receipt date H1 Bay Month Year Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and contributions (including Super Co-contributions) Ary other contributions (including Super Co-contributions) TOTAL CONTRIBUTIONS N TOTAL CONTRIBUTIONS Accumulation phase account balance Inward rellovers and transfers Outward rellovers and transfers Q Code Retirement phase account balance - Non CDBIS Lump Sum payment R1 Code Code Code Income stream payment R2		ABN of principal employer A1	
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Personal injury election Spouse and child contributions Cither third party contributions G Proceeds from primary residence disposal Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions) Any other contributions (including Super Co-contributions) TOTAL CONTRIBUTIONS Accumulation phase account balance Non CDBIS Retirement phase account balance Non CDBIS Lump Sum payment R1 Code Code Code Code Income stream payment R2			
Personal injury election Spouse and child contributions Other third party contributions Other third party contributions Receipt date H1 Day Morith Vear Receipt date H1 Day Morith Vear Receipt date H1 Contributions Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions M TOTAL CONTRIBUTIONS Accumulation phase account balance Non CDBIS Accumulation phase account balance Non CDBIS Lump Sum payment R1 Retirement phase account balance - CDBIS			
Proceeds from primary residence disposal H			
Proceeds from primary residence disposal H Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions) Any other contributions (including Super Co-contributions) TOTAL CONTRIBUTIONS N (Sum of labels A to M) Other transactions Accumulation phase account balance Inward rollovers and transfers Outward rollovers and transfers Retirement phase account balance - CDBIS Income stream payment R2		Spouse and child contributions	
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Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions Any other contributions (including Super Co-contributions) M TOTAL CONTRIBUTIONS Accumulation phase account balance Inward rollovers and transfers Retirement phase account balance Non CDBIS Code Lump Sum payment Retirement phase account balance Code Income stream payment R2			
Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions Any other contributions (including Super Co-contributions) TOTAL CONTRIBUTIONS N (Sum of labels A to M) Loss Other transactions Accumulation phase account balance Inward rollovers and transfers P Retirement phase account balance - Non CDBIS Retirement phase account balance - Code Lump Sum payment R1 Retirement phase account balance - Code Income stream payment R2	!	on-assessable foreign superannuation fund amount	
Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds M TOTAL CONTRIBUTIONS N (Sum of labels A to M) Other transactions Accumulation phase account balance Inward rollovers and transfers Retirement phase account balance - Non CDBIS Retirement phase account balance - Code Lump Sum payment Retirement phase account balance - CDBIS Retirement phase account balance - Code Income stream payment R2		Transfer from reserve: assessable amount K	
Any other contributions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS Comparison		Transfer from reserve: non-assessable amount	
Any other contributions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS N		Contributions from non-complying funds and previously non-complying funds	
Other transactions Accumulation phase account balance Retirement phase account balance - Non CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS (Sum of labels A to M) Inward rollovers and transfers Outward rollovers and transfers Lump Sum payment R1 Code Income stream payment R2	Any	other contributions (including Super Co-contributions and Low Income Super Contributions)	
Other transactions Accumulation phase account balance Retirement phase account balance - Non CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS (Sum of labels A to M) Inward rollovers and transfers Outward rollovers and transfers Lump Sum payment R1 Code Income stream payment R2		TOTAL CONTRIBUTIONS N	
Accumulation phase account balance Retirement phase account balance - Non CDBIS Retirement phase account balance - CDBIS Allocated earnings or losses Inward rollovers and transfers Outward rollovers and transfers Lump Sum payment R1 Code Income stream payment R2		TOTAL GONTRIBUTIONS IN	(Sum of labels A to M)
Accumulation phase account balance S1	Other transactions	Allocated earnings or leases	
Retirement phase account balance - Non CDBIS Code Lump Sum payment Retirement phase account balance - CDBIS Income stream payment R2		Anocated earnings of losses	
- Non CDBIS Code Lump Sum payment Retirement phase account balance - CDBIS Income stream payment R2	S1	Inward rollovers and transfers P	
Retirement phase account balance - CDBIS Lump Sum payment R1 Code Income stream payment R2		Outward rollovers and transfers Q	Code
- CDBIS Income stream payment R2		Lump Sum payment R1	
	- CDBIS	Income stream payment R2	Code
	S3		
TRIS Count CLOSING ACCOUNT BALANCE S	TRIS Count	CLOSING ACCOUNT BALANCE S	
(S1 plus S2 plus S3)			(S1 plus S2 plus S3)
Accumulation phase value X1		Accumulation phase value X1	
Retirement phase value X2		Retirement phase value X2	
Outstanding limited recourse borrowing arrangement amount	Outstandi	g limited recourse borrowing arrangement amount	

Sensitive (when completed)

First given name Other given names Other given names	MEMBER 11					Code
Member's TFN See the Privacy note in the Declaration. Date of birth Day Member's TFN See the Privacy note in the Declaration. Declarations Refer to instructions For completing these labels. ABN of principal employer ABN of	Title				Account status	
Member's TFN See the Privacy note in the Declaration. Date of birth Day Month Year Contributions Refer to instructions for completing these labels. ABN of principal employer AI Personal contributions CGT small business retirement exemption CGT small business 15-year exemption amount Personal injury election Spouse and child contributions G CHer third party contributions CGT small business foreign superannuation fund amount Non-assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: non-assessable amount Contributions from non-complying funds and prevaulies (including Super Contributions and Low Income Super Contributions and Low Income Super Contributions and Low Income Super Contributions Any other contributions (including Super Contributions and Low Income Super Contributions and Low Income Super Contributions and Low Income Super Contributions Allocated earnings or losses Inward rollovers and transfers Pictorregal phase account balance Allocated earnings or losses Inward rollovers and transfers Pictorregal phase account balance	Family name					
Member's TFN See the Privacy note in the Declaration. Date of birth Day Month Year Contributions Refer to instructions for completing these labels. ABN of principal employer AI Personal contributions CGT small business retirement exemption CGT small business 15-year exemption amount Personal injury election Spouse and child contributions G CHer third party contributions CGT small business foreign superannuation fund amount Non-assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: non-assessable amount Contributions from non-complying funds and prevaulies (including Super Contributions and Low Income Super Contributions and Low Income Super Contributions and Low Income Super Contributions Any other contributions (including Super Contributions and Low Income Super Contributions and Low Income Super Contributions and Low Income Super Contributions Allocated earnings or losses Inward rollovers and transfers Pictorregal phase account balance Allocated earnings or losses Inward rollovers and transfers Pictorregal phase account balance						
Date of birth Day Morth Vear Day Murth Vear	First given name		Other given names			
Refer to instructions for completing these labels. ABN of principal employer A1 Personal contributions CGT small business retirement exemption CGT small business retirement exemption CGT small business 15-year exemption amount Personal injury election Spouse and child contributions F Other third party contributions Other third party contributions Receipt date H1 Day Morith Year Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions) Any other contributions (including Super Co-contributions) TOTAL CONTRIBUTIONS N (Sum of labels A to M) Loss Retirement chase account balance Inward rollovers and transfers	Member's TFN See the Privacy note in the Declaration.					
ABN of principal employer A1 Personal contributions ABN of principal employer A1 Personal contributions CGT small business retirement exemption CGT small business 15-year exemption amount Personal injury election Spouse and child contributions G Proceeds from primary residence disposal H Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-contributions Any other contributions from non-contributions M TOTAL CONTRIBUTIONS Accumulation phase account balance Inward rollovers and transfers P	Contributions		OPENING ACCOUNT BALANCE			
Personal contributions Personal contributions CGT small business retirement exemption CGT small business 15-year exemption amount Personal injury election Spouse and child contributions G Proceeds from primary residence disposal H Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds an			Employer contributions	Α		
CGT small business retirement exemption CGT small business 15-year exemption amount Personal injury election Spouse and child contributions G Proceeds from primary residence disposal Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS Accumulation phase account balance Inward rollovers and transfers P Retirement phase account balance			ABN of principal employer A1			
Proceeds from primary residence disposal Proceeds from primary residence disposal Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions) M TOTAL CONTRIBUTIONS Allocated earnings or losses Accumulation phase account balance Inward rollovers and transfers Petigement phase account balance Inward rollovers and transfers			Personal contributions	В		
Personal injury election Spouse and child contributions Other third party contributions G Proceeds from primary residence disposal Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions) Any other contributions (including Super Co-contributions) TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance Inward rollovers and transfers		CGT	small business retirement exemption	С		
Spouse and child contributions Other third party contributions Receipt date H Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds		CGT small	business 15-year exemption amount	D		
Proceeds from primary residence disposal Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions) Any other contributions (including Super Co-contributions) TOTAL CONTRIBUTIONS Other transactions Allocated earnings or losses Inward rollovers and transfers Retirement phase account balance			Personal injury election	Е		
Proceeds from primary residence disposal Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions Any other contributions (including Super Co-contributions) TOTAL CONTRIBUTIONS Allocated earnings or losses Accumulation phase account balance Inward rollovers and transfers Receipt date H1 Day Month Year Receipt date H1 Day Month Year Counting K Transfer from reserve: non-assessable amount T Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions) M Counting TOTAL CONTRIBUTIONS N (Sum of labels A to M) Loss Accumulation phase account balance			Spouse and child contributions	F		
Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions Any other contributions (including Super Co-contributions) TOTAL CONTRIBUTIONS N (Sum of labels A to M) Other transactions Accumulation phase account balance Inward rollovers and transfers			Other third party contributions	G	Day Month Year	
Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS N (Sum of labels A to M) Other transactions Accumulation phase account balance Inward rollovers and transfers Retirement phase account balance	Proceeds from primary residence disposal				H1	
Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions M TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance Inward rollovers and transfers Retirement phase account balance						
Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions and Low Income Super Contributions) M TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance Inward rollovers and transfers Retirement phase account balance						
Any other contributions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS N						
Any other contributions (including Super Co-contributions) TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance Inward rollovers and transfers Retirement phase account balance		Сог	ntributions from non-complying funds and previously non-complying funds	Т		
Other transactions Accumulation phase account balance S1	An		ons (including Super Co-contributions	B.4		
Other transactions Accumulation phase account balance Inward rollovers and transfers Retirement phase account balance			TOTAL CONTRIBUTIONS	N		
Accumulation phase account balance Inward rollovers and transfers Retirement phase account balance					(Sum of labels A to M)	Loss
Retirement phase account balance			Allocated earnings or losses	0		
Retirement phase account palance			Inward rollovers and transfers	Р		
- Non CDBIS Code	- Non CDBIS		Outward rollovers and transfers	Q		Code
Retirement phase account balance - CDBIS Lump Sum payment R1 Code	Retirement phase account balance		Lump Sum payment	R1		Code
S3 Income stream payment R2			Income stream payment	R2		
TRIS Count CLOSING ACCOUNT BALANCE S	TRIS Count		CLOSING ACCOUNT BALANCE	S		
(S1 plus S2 plus S3)			Acquimulation whose visiting	V	(S1 plus S2 plus S3)	
Accumulation phase value X1 Retirement phase value X2			•	X1 V2		
Outstanding limited recourse borrowing arrangement amount	Outstar	nding limited reco	•	γ.		

MEMBER12					Code
Title				Account statu	s
Family name					
First given name		Other given names			
That given hame		Other given names			
Member's TFN See the Privacy note in the Declaration.		Date of birth Day Month Year		If deceased, da	ate of death
Contributions		OPENING ACCOUNT BALANCE			
Refer to instructions for completing these		Employer contributions	Α		
labels.		ABN of principal employer A1			
		Personal contributions	В		
	CGT	small business retirement exemption	C		
	CGT sma	Il business 15-year exemption amount	D		
		Personal injury election	Е		
		Spouse and child contributions	F		
		Other third party contributions	G		
Proceeds from primary residence disposal	1		Receipt date	H1 Day Month Y	ear
	Assessable	e foreign superannuation fund amount	1		
No	on-assessable	e foreign superannuation fund amount	J		
	Trans	fer from reserve: assessable amount	K		
	Transfer	from reserve: non-assessable amount	L		
	Co	ntributions from non-complying funds and previously non-complying funds	T		
Any o	ther contribut	ions (including Super Co-contributions and Low Income Super Contributions)	M		
		TOTAL CONTRIBUTIONS	N		
				(Sum of labels A to M)	Loss
Other transactions Accumulation phase account balance		Allocated earnings or losses	0		
S1		Inward rollovers and transfers	P		
Retirement phase account balance - Non CDBIS		Outward rollovers and transfers	Q		Code
S2		Lump Sum payment	R1		
Retirement phase account balance - CDBIS		Income stream payment	R2		Code
S3		CLOSING ACCOUNT DALANCE			
TRIS Count		CLOSING ACCOUNT BALANCE	S	(S1 plus S2 plus S3)	
		Accumulation phase value	X1	, , , , , , , , , , , , , , , , , , , ,	
		·			
		Retirement phase value	X2		
Outstanding	g limited reco	urse borrowing arrangement amount	Y		

Section H: Assets and liabilities

15 ASSETS		
	ASSELS	

AGGETG					
a Australian managed invest	ments	Listed trusts	Α		ØØ
		Unlisted trusts	В		ØØ
		Insurance policy	С		ØØ
		Other managed investments	D	485544	DQ
Australian direct investmen	nts	Cash and term deposits	Е	116592	DQ
Limited recourse borrowing a	rrangements	Debt securities	E		00
Australian residential real property	<i>'</i>] `
J1		Loans	G		ØØ
Australian non-residential real pro	perty	Listed shares	Н		ØØ
Overseas real property		Unlisted shares	1		ØØ
J3					J
Australian shares		Limited recourse borrowing arrangements	J		ØØ
J4					
Overseas shares		Non-residential real property	K		00
J5		Residential real property	L		ØØ
Other		Collectables and	М		90
J6		personal use assets	М] `
Property count		Other assets	0	2475	ØØ
OI					
Other investments		Crypto-Currency	Ν		00
			IN L		
Overseas direct investmen	ts	Overseas shares	Р		00
	Overseas	non-residential real property) 00
			Q		
	Overs	eas residential real property	R		00
	Over	seas managed investments	S		00
		Other overseas assets	Т		00
	TOTAL AUSTRALIA (Sum of Ial	NAND OVERSEAS ASSETS pels A to T)	U	604611	000
e In-house assets					
	fund have a loan to, lease to	Drint V for you			
or investme	nt in, related parties (known se assets) at the end of the	N or N for no.	I I	f Y, enter the amount] ~ ~
as in nou	income year?				ØQ
Limited recourse borrowin	a arrangomente				
			_		
	ad an LRBA were the LRBA borrowings from a licensed financial institution?	or N for no.			

Print Y for yes or N for no.

Sensitive (when completed)

В

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

FN:	*** *** ***	Entity Name:	The Andrejas	Superannuation	Fund
		,	THE AHAICJUS	oupciannaanon	ı uıı

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16 LIABILITIES

Borrowings for limited recourse borrowing arrangements					
V1) ØØ				
Permissible temporary borrowings					
V2] DQ				
Other borrowings					
V3	Ø Ø	Borrowings	V		ØØ
(total of all CLOS)		member closing account balances ALANCEs from Sections F and G)	W	604611) ØØ
(total of all CLOSI	NG ACCOUNT B	ALANCES HOTH Sections F and G)	•] ~ ~
		Reserve accounts	X		ØQ
		Other liabilities	Υ		00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	Н	ØQ
otal TOFA losses	1	00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021-22 income year, write 2022).	Α	

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*

d			
,	В		

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.

t J	С	

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

D	

SMSF annual return 2022 RN 100017591MS

Section K: Declarations

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

Important

TFN: *** ***

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.

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:

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

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.

Additionated tradi	.cc 3, uncold	or a or public office	21 3 Signature						
						Date	Day	Month	Year
Preferred trus	tee or dire	ector contact de	tails:						
Title MRS									
Family name									
Andrejas									
First given name				Other given names					
Andrea									
Phone number Email address	03	93118030							
Non-individual to	ustee name	e (if applicable)							
Cland Pty L	imited AC	CN 087 710 101	I						
ABN of non-indi	vidual truste	ee							
		Time	e taken to prepare ar	nd complete this annual ret	urn [Hr	s		
				Business Register, may use register. For further inform				vhich	
provided by the	e <i>Self-mana</i> trustees, tha t the trustee	ged superannuation at the trustees have		rn 2022 has been prepared ration stating that the inforn nual return.		ded to me is			Year
						Date			
Tax agent's co	ntact deta	ils							
Title MR									
Family name									
Tran									
First given name				Other given names					
Thanh				Huu					
Tax agent's pra	ctice								-
Trentons CA	4								
Tax agent's pho	ne number		Reference nui	mber	Taxa	agent numbe	r		
03 93118	030		ANDRE05		742	25004			<u></u>

Tax File Number *** *** *** Tax Year 2022

Income - Gross Interest

TFN Amts
Description withheld Gross Interest
Macquarie #3021 9

Total 0.00 9

Income - Other foreign income

Description	Gross amount	Deductions	Foreign income tax offset
Vanguard Grouwth Index Fund	2578		364.00
Total	2578	0	364.00

Income - Gross distribution from trusts

Trust name	PP amount	NPP amount	Code	Franked distrib.	ABN credits	Franking credits	TFN credits	Foreign Res. W/Tax (Ex. Cap.G)	Share of NRAS tax offset	Share of explor. credits	TFN credits CHTs
Vanguard Growth Index Fund		1206	М	8690		2734.00					
Total	0	1206		8690	0	2734.00	0.00	0.00	0.00	0	0.00

Entity Name The Andrejas Superannuation Fund

Tax File Number *** *** *** Tax Year 2022

Capital Gains Choice Table Summary

Description	Asset type	Indexed gain	Discount gain	Method choice	Other gain	Loss	C Defer	ollectable loss applied	Other loss applied	Net gain
Vanguard HG	UNA					3746				
Vanguard Growth Index Fund - Trust Oth/Dis	TN		9532						9532	0
Total		0	9532		0	3746		0	9532	0.00

Entity Name The Andrejas Superannuation Fund

Total

Vanguard HG

Tax File Number *** *** *** Tax Year 2022

Short form CGT distributions received from trusts entry tables										
Name of trust	Indexed gain other	Discount gain other	Other gain other	Indexed gain D collectable	Discount gain collectable	Other gain collectable	Indexed gain SBAA	Discount gain SBAA	Other gain SBAA	Net capital gain from the trust
Vanguard Growth Index Fund Total	0	4766 4766	0	0	0	0	0	0	0	4766 4766
Short form CGT events										
Asset description		Asset type	t	Indexed gain	Discount ga	ain Of	ther gain	Loss	Can gain be deferred?	Defer auto?

0

0

3746

3746

0

UNA

Entity Name

The Andrejas Superannuation Fund

Tax File Number

*** *** ***

Tax Year 2022

Unapplied capital losses brought forward from prior years

Tax year of unapplied losses	Unapplied capital losses from collectables	Unapplied capital losses from other		
2020 - 2021				
2019 - 2020				
2018 - 2019				
2017 - 2018				
2016 - 2017 or prior years		168487		
To	otals 0	168487		

Tax File Number

*** *** ***

Tax Year 2022

E	stiı	mate of tax payable or refundable	Year ended 30 June 2022
	Тах	kable income	0.00
T1	Tax	on taxable or net income	0.00
J	Tax	on no-TFN-quoted contributions	0.00
В	Gro	oss tax	0.00
С	Non	n-refundable, non-carry forward tax offsets	
	C1	Foreign income tax offset	364.00
	C2	Rebates and tax offsets	
T2	Sul	ototal 1	0.00
D Non-		n-refundable carry forward tax offsets	
	D1	Early stage venture capital limited partnership tax offset	
	D2	Early stage investor tax offset	
Т3	Sub	ototal 2	0.00
Е	Ref	undable tax offsets	
	E1	Complying fund's franking credits tax offset	2734.00
	E2	No-TFN tax offset	
	E3	National Rental Affordability Scheme tax offset	
	E4	Exploration credit tax offset	
T5	Tax	c payable	0.00
G	Sec	tion 102AAM interest charge	
Н	Elig	ible credits	
	H1	Credit for interest on early payments	
	H2	Credit for tax withheld - foreign resident withholding	
	НЗ	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
	H5	Credit for TFN amounts wihtheld from payments from closely held trusts	
	H6	Credit for interest on no-TFN tax offset	
	H8	Credit for foreign resident captial gains withholding amounts	
I	Tax	offset refunds	2734.00
K	PAYG instalment raised		
L	Supervisory levy		259.00
М	Sup	pervisory levy adjustment for wound up funds	
N	Sup	pervisory levy adjustment for new funds	

WITH COMPLIMENTS:

TRENTONS Chartered Accountants
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[P] PO Box 75, Sunshine VIC 3020
[T] +613 9311 8030
[F] +613 9311 8034

S AMOUNT REFUNDABLE for 2021-22

2475.00

Entity Name The Andrejas Superannuation Fund

Tax File Number *** *** Tax Year 2022

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.

It does not include calculations made by the ATO as these are not made available for inclusion in the software.

It relates to the 2020 Income Tax \acute{Y} ear only and does not take into account any prior year assessments. This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office, by other departments, such as the Family Assistance Office (FAO).

WITH COMPLIMENTS:

TRENTONS Chartered Accountants
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