9	02	2
	11/	

		Self-mana fund annu	ged superan al return	nuation	2022	
Onl com	o should complete this annual return? y self-managed superannuation funds (SMSF plete this annual return. All other funds must d income tax return 2022 (NAT 71287).	s) can		Return year	2022	
in	e Self-managed superannuation fund ann structions 2022 (NAT 71606) (the instructio u to complete this annual return.					
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda a ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	te fund details				
Se 1	ction A: Fund information Tax file number (TFN)	860 237 291				
	The ATO is authorised by law to request yo chance of delay or error in processing your				the	
2	Name of self-managed superannuat		. Retirement Fund			
3	Australian business number (ABN) (if applicable)	29 244 011 424	k			
4	Current postal address	C/- Walker Partners (Aust) Pty Ltd				
		P O Box 706 Heidelberg		VIC 3	084	
5	Annual return status Is this an amendment to the SMSF's 2022 i Is this the first required return for a newly re		N			
6	SMSF auditorTitleAuditor's nameFamily nameFirst given nameFirst given nameOther given namesOther given namesSMSF Auditor NumberAuditor's phone numberUse Agent address details?NPostal address	Mr Boys Anthony Williams 100 014 140 04 10712708 P O Box 3376 Rundle Mall ADELAIDE		SA 5	000	
		Date audit was comple	ed A			
		Was Part A of the audi	report qualified ?	BN		
		Was Part B of the audi If Part B of the audit re have the reported issue	oort was qualified,	C N D		

SMSF Return 2022

	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	013141	Fund account number	908622660				
	Fund account name							
	P & R Crocit	ti Retirement	Fund					
	I would like my tax re	funds made to this acc	count. Print Y for yes or N for no.	If Yes, Go to C.				
	Financial instituti	on account dotails	for tax refunds		Use Agent Trust Account?			
			an provide a tax agent accou	unt here				
	BSB number	013141	Account number	908622660				
			Account number	500022000				
	Account name							
	P & R CROCIT	TI RETIREMENT	FUND					
С	Electronic service	e address alias						
	Provide the electronic	c service address alias	(ESA) issued by your SMSF	messaging provider.				
	(For example, SMSF	dataESAAlias). See in	structions for more informat	ion.				
				Fund's ta	ax file number (TFN) 860 237 291			
s	Status of SMSF	Australian superan	nuation fund	Fur	nd benefit structure			
	Does the fund	trust deed allow accer	otance of the					
		nment's Super Co-con						
		Low Income Sund	ar Amounts?	1				
		Low Income Supe	er Amounts?	1				
N	Vas the fund wound		ome year?	r				
N	Print Y for yes	l up during the inco If yes, provide the da	ome year? Day Month Yea	rHa	ave all tax lodgment			
Г	Drint Manuar	l up during the inco	o me year? Day Month Yea ate on	Ha	ave all tax lodgment and payment ligations been met?			
1	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was v	o me year? Day Month Yea ate on	Ha	and payment			
0 E	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was v sion income	o me year? Day Month Yea ate on	ob	and payment ligations been met?			
∎ 0 E D in	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was w sion income ent phase superannuat	Day Month Yea	to one or more memb	and payment ligations been met?			
● E D in	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was v sion income ent phase superannuat	Day Month Yea ate on wound up	to one or more memb	and payment ligations been met?			
■ 0 E D in t	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was v sion income ent phase superannuat	Day Month Yea ate on wound up	to one or more memb	and payment ligations been met?			
■ 0 E D in t	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was v sion income ent phase superannuat	Day Month Yea ate on wound up	to one or more memb	and payment ligations been met?			
0 E D in t	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was v sion income ent phase superannuat	Day Month Yea ate on wound up	to one or more memb	and payment ligations been met?			
0 E D in t	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was v sion income ent phase superannuat on for current pension incom current pension income Income	Day Month Yea ate on wound up	to one or more memb	and payment ligations been met?			
0 E D in t	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was v sion income ent phase superannuat on for current pension incom current pension income Income	Day Month Yea ate on Day Month Yea ate on wound up Item Item tion income stream benefits ncome, you must pay at lea Item Item he at Label A. Item Item unt A Item Item	to one or more memb	and payment ligations been met?			
0 E D in t	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was w sion income ent phase superannuat on for current pension incom Income pension income amou did you use to calculate	Day Month Yea ate on Day Month Yea ate on wound up Item term Item term Item term tion income stream benefits Item term Item term int A Item term Item term Item term Item term int A Item term	to one or more memb	and payment ligations been met?			
0 E D in t	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was w sion income ent phase superannuat on for current pension incom Income pension income amou did you use to calculate gregated assets metho gregated assets metho	Day Month Yea ate on Day Month Yea ate on Image: Second stream Second stream Second stream tion income stream Second stream Second stream Second stream tion income stream Second stream Second stream Second stream Second stream tion income stream Second st	to one or more memb st the minimum benefi	and payment ligations been met? ers N Print Y for yes or N for no. t payment under ed? D Print Y for yes Print Y for yes			
0 E D in t	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was w sion income ent phase superannuat on for current pension incom Income pension income amou did you use to calculate gregated assets metho gregated assets metho	Day Month Yea ate on Day Month Yea ate on wound up Item tem tem tem tem tem tem tem tem tem	to one or more memb st the minimum benefi ion income?	and payment ligations been met? ers N Print Y for yes or N for no. t payment under ed? D Print Y for yes to to Section B: Income			
0 E D in t	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was v sion income ent phase superannuat on for current pension incom Income pension income amou did you use to calculate gregated assets metho gregated assets metho other income that was Choosing 'No' mea	Day Month Yea ate on Day Month Yea ate on Image: Stream benefits ition income stream benefits income, you must pay at lead he at Label A. int A Int A Int A Int A Int A Int A Int A Int A Int A Int A Int A Int A Int A Int A Int A Int A Int A Int A Int B Int B <td>to one or more memb st the minimum benefi ion income? uarial certificate obtain Print Y for yes If Yes, gr y assessable income,</td> <td>and payment ligations been met? ers N Print Y for yes or N for no. t payment under ed? D Print Y for yes</td>	to one or more memb st the minimum benefi ion income? uarial certificate obtain Print Y for yes If Yes, gr y assessable income,	and payment ligations been met? ers N Print Y for yes or N for no. t payment under ed? D Print Y for yes			
■ 0 E 0 I 1 1	Print Y for yes or N for no.	I up during the inco If yes, provide the da which the fund was w sion income ent phase superannuat on for current pension incom Income pension income amou did you use to calculate gregated assets metho gregated assets metho other income that was Choosing 'No' metho Go to Section C: E	Day Month Yea ate on Day Month Yea ate on Month Yea wound up Item in the stream benefits Item income, you must pay at leader at Label A. int A Item income, you must pay at leader at Label A. int A Item income, you must pay at leader at Label A. int A Item income, you must pay at leader at Label A. int A Item income, you must pay at leader at Label A. int A Item income, you must pay at leader at Label A. int A Item income, you must pay at leader at Label A. int A Item income, you must pay at leader at Label A. int A Item income, you must pay at leader at Label A. int A Item income, you must pay at leader at Label A. int A Item income, you must pay at leader at Label A. int A Item income, you must pay at leader at Label A. int A Item income, you must pay at leader at Laber at	to one or more memb st the minimum benefi ion income? uarial certificate obtain Print Y for yes If Yes, gr y assessable income,	and payment ligations been met? ers N Print Y for yes or N for no. t payment under ed? Print Y for yes print Y for yes o to Section B: Income including no-TFN quoted contributions			

SMSF Return 2022

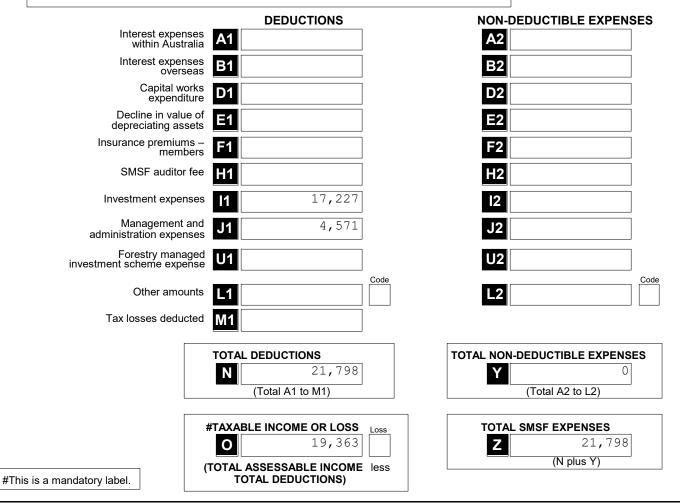
P & R Crocitti Retirement Fund

Sec	ction B: Incon	ne						
re	tirement phase for	s section if all superannuation inter the entire year, there was no oth are entitled to claim any tax offse	er income tha	at was assess	able, and you have	e not rea	lised a deferred	
11	Income	Did you have a capital gains tax (CGT) event during the year?		Print Y for yes or N for no.	\$10,000 and the o	or you ele deferred n	oss or total capital gain is g ected to use the transitional otional gain has been realis al gains tax (CGT) schedul	CGT relief in 2017 sed, complete
		Have you applied an exemption or rollover?		Print Y for yes or N for no.				
					Net capit	tal gain	Α	
			Gross re	ent and other	easing and hiring i	income	В	
					Gross i	interest	С	24
				Fore	stry managed inve scheme i		Χ	
	Gross fore	ign income			Net foreign i	income	D	Loss
		Austr	alian franking	g credits from	a New Zealand co	ompany	E	
					Transfe foreigi	rs from n funds	F	Number
					Gross payments ABN not		Н	
		of assessable contributions le employer contributions			Gross distr from partne	ribution		Loss
	R1	18,529			* Unfranked d		J	
	plus Assessal	ble personal contributions			* Franked d	ividend amount	K 2	,835
	plus #*No-TFN	-quoted contributions			* Dividend fr	ranking credit	L 1	,215
	(an amount must	be included even if it is zero)			* Gros distril	ss trust butions	Μ	Code
		of liability to life company or PST			Assessable contril	butions	R 18	,529
	KO			(R1	plus R2 plus R3 le	ess R6)	K 10	7525
	Calculation of	of non-arm's length income						
		rm's length private any dividends					10	Code
	U1				* Other i *Assessable i	income	S 18	,558 0
		arm's length trust distributions			due to chang		Т	
	plus * Net other	non-arm's length income		Net n	on-arm's length in (subject to 45% ta (U1 plus U2 pl	ax rate)	U	0
		entered at this label, check the nsure the correct tax			GROSS IN (Sum of labels	A to U)	W 41	,161
	L	•••		Exemp	ot current pension i	income	Y	
				TOTAL	ASSESSABLE IN (W	ICOME less Y)	V 41	,161

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).

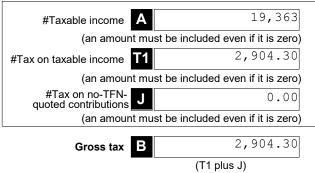


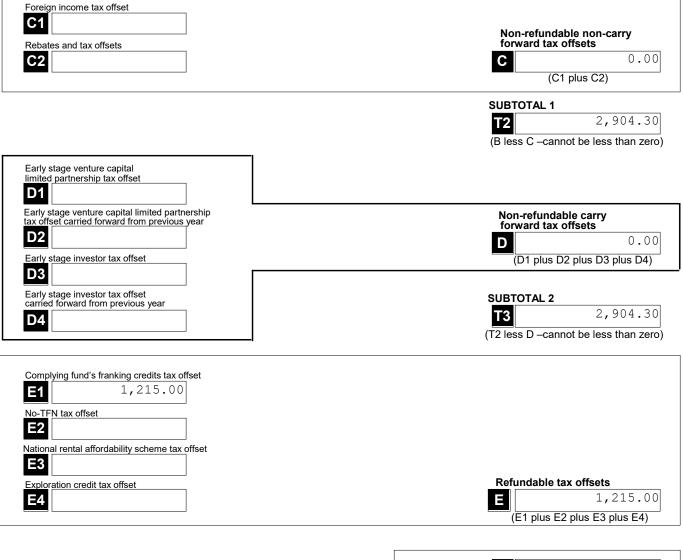
Section D: Income tax calculation statement #Important:

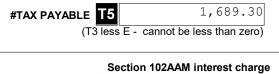
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

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



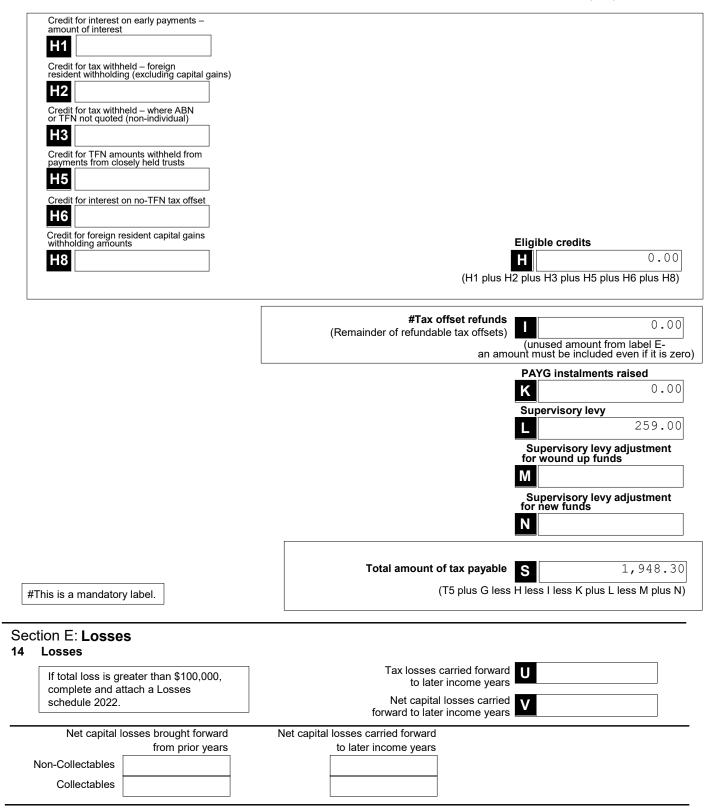




G

Sensitive (when completed)

Fund's tax file number (TFN) 860 237 291



SMSF Return 2022P & R Crocitti Retirement FundSection F / Section G: Member Information

				See the Privacy note in	n the Declaration.	Member
Title	MR			Member'sTFN 154	4 797 007	1
Family name	CROCITT	I				Account status
First given name	PAUL					O Code
Other given names						
	Date of birth	16/07/1	1969	If deceased, date of death		
Contributions			OPENI	NG ACCOUNT BALAI	NCE 39	96,921.38
Refer to instructio	ns for complet	ing these lal	bels.		Proceeds from primate H	ry residence disposal
Employer contribution	utions				Receipt date	
Α	10,237	.50			H1	
ABN of principal	employer				Assessable foreign s	superannuation
A1						
Personal contribu	utions				Non-assessable forei	gn superannuation
В					J	
CGT small busine	ess retirement	exemption			Transfer from reserve); ;
					assessable amount	
CGT small busin exemption amou					Transfer from reserve	<u> </u>
D					non-assessable amo	
Personal injury el	lection					
E					Contributions from no and previously non-c	on-complying funds
Spouse and child	d contributions				Т	
F					Any other contribution Super Co-contribution	ns (including ns and low
Other third party	contributions				Income Super Amour	nts)
G					Μ	
	тс			10.2	37.50	
			KIBOTIONS N	(Sum of labels A to		
Other transaction					Allocated earnings or	Loss Loss 59,433.38
Accumulation ph	466,592				0	J9,433.30
					Inward rollovers and	transfers
Retirement phas - Non CDBIS					P	
S2	0	.00			Outward rollovers and	d transfers
Retirement phas - CDBIS	e account bala	ance			Q	
S3	0	.00			Lump Sum payments	Code
					R1	
					Income stream paym	ents Code
					R2	
	RIS Count			G ACCOUNT BALANCE	S AG	66 , 592.26
	KIS Count		CLOSING	S ACCOUNT BALANCE	(S1 plus S2 plus	
L						
			Ace	cumulation phase value		
				Retirement phase value	X2	
			Outst borrowir	anding limited recourse ng arrangement amount	Υ	

Sensitive (when completed)

		See the Privacy note in		Member 860 237 291
Title	MRS	Member'sTFN 168	103 673	2 860 237 291
Family name	CROCITTI			Account status
First given name	ROSA			Code
Other given names				
	Date of birth 25/05/	1970 If deceased, date of death]
Contributions		OPENING ACCOUNT BALAN	NCE 205,	498.10
Refer to instructio	ons for completing these la	abels.	Proceeds from primary re	esidence disposal
Employer contrib	utions		Receipt date	
Α	8,291.04		H1	
ABN of principal	employer		Assessable foreign supe fund amount	erannuation
Personal contribu	utions		Non-assessable foreign	superannuation
В			fund amount	
	ess retirement exemption		Transfer from reserve:	
CGT small busin	acce 15 year		assessable amount	
exemption amou	int		Transfer from reserve:	
D			non-assessable amount	
Personal injury e	lection		Contributions from non-c	omplying funds
Spouse and child	d contributions		and previously non-com	olying funds
F			Any other contributions (Super Co-contributions a	including
Other third party G	contributions		Super Co-contributions à Income Super Amounts) M	and low
	TOTAL CONT	(Sum of labels A to	91.04 M)	
Other transaction	20			
	nase account balance	1	Allocated earnings or los 30,	ses Loss
S1	244,110.96		Inward rollovers and tran	
Retirement phas	e account balance		P	siers
- No <u>n CDBIS</u>	0.00		Outward rollovers and tra	ansfers
Retirement phas	e account balance		Q	
- CDBIS	0.00		Lump Sum payments	Code
			R1	
			Income stream payment	S Code
			R2	
	RIS Count	CLOSING ACCOUNT BALANCE	S 244, (S1 plus S2 plus S3	110.96
L		Accumulation phase value	(31 plus 32 plus 33	<u> </u>
		Accumulation phase value		
		Retirement phase value		
		Outstanding limited recourse borrowing arrangement amount	Υ	

SMSF	Return 2022	P & R Cr	ocitti Retirement Fund	TFN:	860 237 291 Pag	je 9 of 11
Sec 15	tion H: Assets and liabilities ASSETS	5				
15a	Australian managed investments		Listed trusts	Α		
			Unlisted trusts	В		
			Insurance policy	С		_
			Other managed investments	D		
15b	Australian direct investments		Cash and term deposits	Ε	207,575	ō
			Debt securities	F		
Γ	Limited recourse borrowing arrangements		Loans	G]
	Australian residential real property J1 174,938		Listed shares	H	20,687	7
	Australian non-residential real property		Unlisted shares	I		
	Overseas real property J3		Limited recourse borrowing arrangements	J	174,938	3
	Australian shares		Non-residential real property	Κ		
	J4		Residential real property	L	433,062	2
	Overseas shares		Collectables and personal use assets	Μ	76,050)
	Other J6		Other assets	0	3,180)
	Property count					
15c	Other investments		Crypto-Currency	Ν		
15d	Overseas direct investments		Overseas shares	Ρ		
			Overseas non-residential real property	Q		
			Overseas residential real property	R		
			Overseas managed investments	S		
			Other overseas assets	Т		
			TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	915,492	2
15e	In-house assets					
		arties (kno	ase to or investment in, wyn as in-house assets) end of the income year?			
15f	Limited recourse borrowing arrang	ements				
	If the		n LRBA were the LRBA rowings from a licensed financial institution?			
			or related parties of the nal guarantees or other security for the LRBA?			

SMSF Return 2022

16 LIABILITIES

—

10	EIABIEITIES		
	Borrowings for limited recourse borrowing arrangements V1 174,938		
	Permissible temporary borrowings		
	V3	Borrowings	V 174,938
	(total of all 0	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 710,703
		Reserve accounts	X
		Other liabilities	Y 29,851
		TOTAL LIABILITIES	Z 915,492
	ction I: Taxation of financial arra Faxation of financial arrangements (TG	•	
		Total TOFA gains	Н
		Total TOFA losses	

Section J: Other information Family trust election status

•	
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022).	Α
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022.	
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.	С
If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022.	D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

		-				Day Month Year	
					Date	;	
Preferred trustee or director cont	act detail	s:					
	Title	MRS					
Fan	nily name	CROCITTI					
First giv	/en name	ROSA				ł	
Other given names							
Phon	e number		Number 94651711				
Emai	l address						
Non-individual trustee name (if ap	oplicable)						
ABN of non-individua	al trustee						
Time taken to prepare and complete this annual return Hrs							
The Commissioner of Taxation, as Reprovide on this annual return to main							
TAX AGENT'S DECLARATION:							
, WALKER PARTNERS (AU							
declare that the Self-managed supe by the trustees, that the trustees ha the trustees have authorised me to	ve given m	e a declaration sta				and correct, and that	
Tax agent's signature					Date	Day Month Year	
L							
Tax agent's contact details	MR						
Family name	LORIENI	Έ					
-	PABLO						
Other given names							
 	WALKER	PARTNERS (AU	UST) PTY	LTD			
	Area code	Number]	
ů i	03	84146700	ر 				
Tax agent number	5561000	00		Reference number	CR0137	E	