0	&	R	Crocitti	Retirement	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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	860 237 291		Year	2022	
Name of partnership, trust, fund or entity	P & R Crocit	ti Retirement	Fund		

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

Important

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

Declaration: I declare that:

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

gent's reference number	55	61	LOC	000		
Account Name	Ρ	&	R	CROCITTI	RETIREMENT	FUND

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

Signature

A

Date

2	022	
	11//	

	Self-mana fund annu		rannuat	ion	2022
Who should complete this annual return?	iuna annu	ai return		Determine	2022
Only self-managed superannuation funds (SMS) complete this annual return. All other funds mus Fund income tax return 2022 (NAT 71287).				Return year	2022
The Self-managed superannuation fund and instructions 2022 (NAT 71606) (the instructi you to complete this annual return.					
The SMSF annual return cannot be used to change in fund membership. You must upd via ABR.gov.au or complete the Change of superannuation entities form (NAT3036).	ate fund details				
Section A: Fund information					
1 Tax file number (TFN)	860 237 291				
The ATO is authorised by law to request y				it could increase	the
chance of delay or error in processing you Name of self-managed superannua		Privacy note in the D	eclaration.		
2 Name of self-managed superannua	P & R Crocitt:	Retirement	Fund		
3 Australian business number (ABN) (if applicable)	29 244 011 424	1			
4 Current postal address	C/- Walker Pa:	rtners (Aust)	Pty Ltd		
	P O Box 706				
	Heidelberg			VIC (3084
5 Annual return status Is this an amendment to the SMSF's 2022	return? A	N			
Is this the first required return for a newly	registered SMSF? B	N			
· · · ·	registered SMSF?	N			
	megistered SMSF? B	N			
6 SMSF auditor		N			
5 SMSF auditor Auditor's name Title	Mr Boys Anthony	N			
6 SMSF auditor Auditor's name Title Family name	Mr Boys	N			
6 SMSF auditor Auditor's name Title Family name First given name	Mr Boys Anthony	N			
6 SMSF auditor Auditor's name Family name First given name Other given names	Mr Boys Anthony Williams	N			
6 SMSF auditor Auditor's name Family name First given name Other given names SMSF Auditor Number	Mr Boys Anthony Williams 100 014 140	N			
6 SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address	Mr Boys Anthony Williams 100 014 140 04 10712708	N			
6 SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address	Mr Boys Anthony Williams 100 014 140 04 10712708 P O Box 3376	N		SA	5000
6 SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address	Mr Boys Anthony Williams 100 014 140 04 10712708 P O Box 3376 Rundle Mall			SA	5000
6 SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address	Mr Boys Anthony Williams 100 014 140 04 10712708 P O Box 3376 Rundle Mall ADELAIDE	ted A			5000
6 SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address	Mr Boys Anthony Williams 100 014 140 04 10712708 P O Box 3376 Rundle Mall ADELAIDE Date audit was comple	ted A	B N C N		5000

Sensitive (when completed)

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 a	ccount. Print Y for yes or N for no.	If Yes, Go to C.]				
	3 Financial instituti	on account dotail	s for tax refunds		Use Agent Trust Account?				
			can provide a tax agent accou	unt here					
	BSB number	013141	Account number	908622660					
				500022000					
	Account name								
	P & R CROCIT	TI RETIREMENT	F FUND						
С	Electronic service	e address alias							
	Provide the electronic	c service address alia	s(ESA) issued by your SMS	- messaging provid	er.				
	(For example, SMSF	dataESAAlias). See i	nstructions for more informat	ion.					
				Fund	s tax file number (TFN) 860 237 291				
s	Status of SMSF	Australian supera	Innuation fund		Fund benefit structure				
-									
	Does the fund	trust deed allow acce	eptance of the]					
		trust deed allow acco nment's Super Co-co	ntribution and						
			ntribution and						
v		nment's Super Co-co Low Income Su	per Amounts?						
Г	Gover Vas the fund wound	nment's Super Co-co Low Income Sup I up during the inc If yes, provide the c	come year? Day Month Yea]	Have all tax lodgment				
Г	Gover	nment's Super Co-co Low Income Sup I up during the inc	come year? Day Month Yea]					
1	Gover Vas the fund wound N Print Y for yes or N for no.	nment's Super Co-co Low Income Sup I up during the inc If yes, provide the o which the fund was	come year? Day Month Yea]	Have all tax lodgment and payment				
0 E	Gover Vas the fund wound Print Y for yes or N for no. Exempt current pens Did the fund pay retirement	nment's Super Co-co Low Income Sup I up during the inc If yes, provide the o which the fund was	come year? Day Month Yea	r	Have all tax lodgment and payment obligations been met?				
0 E	Gover Vas the fund wound Print Y for yes or N for no. Exempt current pens	nment's Super Co-co Low Income Sup I up during the inc If yes, provide the o which the fund was	Antribution and per Amounts?	r	Have all tax lodgment and payment obligations been met?				
0 E D ir	Gover Was the fund wound N Print Y for yes or N for no. Exempt current pense Did the fund pay retirement in the income year? To claim a tax exemptic	nment's Super Co-co Low Income Sup I up during the inc If yes, provide the o which the fund was sion income ent phase superannua	Antribution and per Amounts?	to one or more me	Have all tax lodgment and payment obligations been met?				
1 0 E 0 1	Gover Was the fund wound N Print Y for yes or N for no. Exempt current pense Did the fund pay retirement in the income year? To claim a tax exemption the law. Record exemption	nment's Super Co-co Low Income Sup I up during the inc If yes, provide the o which the fund was sion income ent phase superannua on for current pension is current pension inco	Antribution and per Amounts?	to one or more me	Have all tax lodgment and payment obligations been met?				
0 E D ir 1	Gover Was the fund wound N Print Y for yes or N for no. Exempt current pense Did the fund pay retirement in the income year? To claim a tax exemptic	nment's Super Co-co Low Income Sup I up during the inc If yes, provide the o which the fund was sion income ent phase superannua on for current pension is current pension inco	Antribution and per Amounts?	to one or more me	Have all tax lodgment and payment obligations been met?				
1 0 E ir 1	Gover Was the fund wound N Print Y for yes or N for no. Exempt current pense Did the fund pay retirement in the income year? To claim a tax exemption the law. Record exemption If No, Go to Section B:	nment's Super Co-co Low Income Sup I up during the inc If yes, provide the o which the fund was sion income ent phase superannua on for current pension is current pension inco	Antribution and per Amounts?	to one or more me	Have all tax lodgment and payment obligations been met?				
0 E	Gover Was the fund wound N Print Y for yes or N for no. Exempt current pense Did the fund pay retirement in the income year? To claim a tax exemption the law. Record exemption If No, Go to Section B: If Yes Exempt current	nment's Super Co-co Low Income Sup I up during the inco If yes, provide the o which the fund was sion income ent phase superannua on for current pension current pension inco Income pension income amo	Antribution and per Amounts?	to one or more me	Have all tax lodgment and payment obligations been met? mbers				
1 0 E ir 1	Gover Was the fund wound N Print Y for yes or N for no. Exempt current pense Did the fund pay retirement in the income year? To claim a tax exemption the law. Record exemption If No, Go to Section B: If Yes Exempt current Which method	nment's Super Co-co Low Income Sup I up during the inco If yes, provide the o which the fund was sion income ent phase superannua on for current pension current pension inco Income pension income amo	Antribution and per Amounts?	to one or more me	Have all tax lodgment and payment obligations been met?				
1 0 E ir 1	Gover Was the fund wound N Print Y for yes or N for no. Exempt current pense Did the fund pay retirement in the income year? To claim a tax exemption the law. Record exemption If No, Go to Section B: If Which method of Seg	nment's Super Co-co Low Income Sup I up during the inco If yes, provide the c which the fund was sion income ent phase superannua on for current pension current pension inco Income pension income amo did you use to calcula	Antribution and per Amounts?	to one or more me	Have all tax lodgment and payment obligations been met? mbers N Print Y for yes or N for no. hefit payment under				
1 0 E ir 1	Gover Was the fund wound N Print Y for yes or N for no. Exempt current pense Did the fund pay retirement in the income year? To claim a tax exemption the law. Record exemption If No, Go to Section B: If Which method of Seg	nment's Super Co-co Low Income Sup I up during the inco If yes, provide the o which the fund was sion income ent phase superannua on for current pension current pension inco Income pension income amo did you use to calcula gregated assets meth gregated assets meth	Antribution and per Amounts?	to one or more me st the minimum ber ion income?	Have all tax lodgment and payment obligations been met? mbers N Print Y for yes or N for no. hefit payment under				
1 0 E 0 1	Gover Was the fund wound N Print Y for yes or N for no. Exempt current pense Did the fund pay retirement in the income year? To claim a tax exemption the law. Record exemption the law. Record exemption If No, Go to Section B: If Yes Exempt current Which method of Section Unsection	nment's Super Co-co Low Income Sup I up during the inco If yes, provide the o which the fund was sion income ent phase superannua on for current pension current pension inco Income pension income amo did you use to calcula gregated assets meth gregated assets meth	Antribution and per Amounts?	to one or more me st the minimum ber ion income? uarial certificate obt	Have all tax lodgment and payment obligations been met? mbers N Print Y for yes or N for no. hefit payment under ained? D Print Y for yes , go to Section B: Income				
1 D E I I I	Gover Was the fund wound N Print Y for yes or N for no. Exempt current pense Did the fund pay retirement in the income year? To claim a tax exemption the law. Record exemption the law. Record exemption If No, Go to Section B: If Yes Exempt current Which method of Section Unsection	nment's Super Co-co Low Income Sup I up during the inc If yes, provide the o which the fund was sion income ent phase superannua on for current pension current pension inco income pension income amo did you use to calcula gregated assets meth gregated assets meth other income that wa	Antribution and per Amounts?	to one or more me st the minimum ber st the minimum ber uarial certificate obt Print Y for yes r N for no.	Have all tax lodgment and payment obligations been met? mbers IN Print Y for yes or N for no. hefit payment under				
	Gover Was the fund wound N Print Y for yes or N for no. Exempt current pense Did the fund pay retirement in the income year? To claim a tax exemption the law. Record exemption the law. Record exemption If No, Go to Section B: If Yes Exempt current Which method of Section Unsection	nment's Super Co-co Low Income Sup I up during the inco If yes, provide the o which the fund was sion income ent phase superannua on for current pension current pension inco Income pension income amo did you use to calcula gregated assets meth gregated assets meth other income that wa Choosing 'No' m Go to Section C:	Antribution and per Amounts?	to one or more me st the minimum ber st the minimum ber uarial certificate obt Print Y for yes r N for no.	Have all tax lodgment and payment obligations been met? mbers N Print Y for yes or N for no. hefit payment under ained? Print Y for yes , go to Section B: Income he, including no-TFN quoted contribution				

SMSF Return 2022

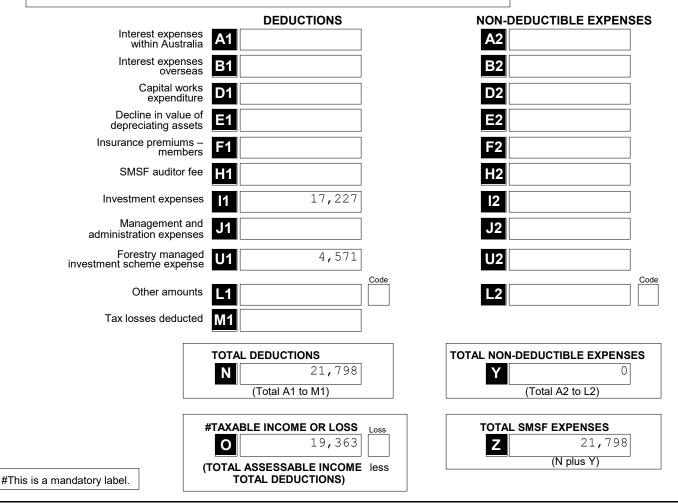
P & R Crocitti Retirement Fund

Sec	ction B: Incon	ne							
re	tirement phase for	s section if all superannuation inter the entire year, there was no othe are entitled to claim any tax offset	er income tha	at was assess	able, and you hav	e not rea	alised 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	or you ele deferred n	loss or total capital gain is acted to use the transitiona notional gain has been rea tal gains tax (CGT) schedu	al CGT relief in lised, complete	
		Have you applied an exemption or rollover?		Print Y for yes or N for no.					
					Net capi	ital gain	Α		
			Gross re	ent and other	easing and hiring	income	В		
					Gross	interest	С	24	
				Fore	stry managed inve scheme		Χ		
		ign income						Los	s
	D1		income	D					
		Austra	alian franking	g credits from	a New Zealand co	ompany	E		
					Transfe foreig	ers from n funds	F	Nun	mber
					Gross payments ABN not		Н		
		of assessable contributions le employer contributions	Gross distribution from partnerships * Unfranked dividend amount * Franked dividend amount				Los	is	
	R1	18,529				lividend	J		
	plus Assessal	ble personal contributions				lividend	Κ	2,835	
	plus #*No-TFN	l-quoted contributions			* Dividend f	ranking		1,215	
	R3	0 t be included even if it is zero)			* Gro	credit ss trust		Cod	de
	less Transfer of	of liability to life company or PST			distri	ibutions	IVI		
	R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)			ibutions ess R6)	R 1	8,529	
	Calculation o	of non-arm's length income						_	
	* Net non-a	rm's length private							
	U1	any dividends			* Other	income	S 1	8,558 O	
		arm's length trust distributions			*Assessable due to chan		Т		_
	U2					of fund			
	plus * Net other	non-arm's length income		Net n	on-arm's length i (subject to 45% ta (U1 plus U2 pl	ax rate)	U	0	
	instructions to er	entered at this label, check the nsure the correct tax			GROSS IN (Sum of labels	A to U)	W 4	Los	SS
	treatment has be	сен арриеч.	L	Exemp	t current pension	income	Y		
				TOTAL	ASSESSABLE IN (W	ICOME less Y)	V 4	Los	SS

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).

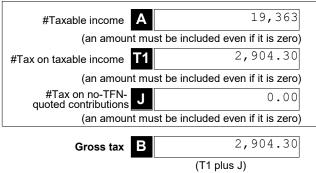


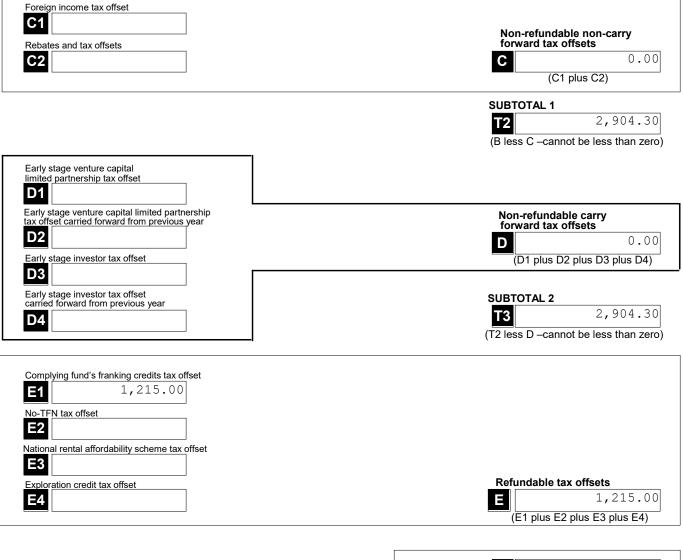
Section D: Income tax calculation statement #Important:

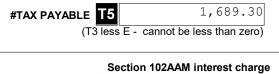
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

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



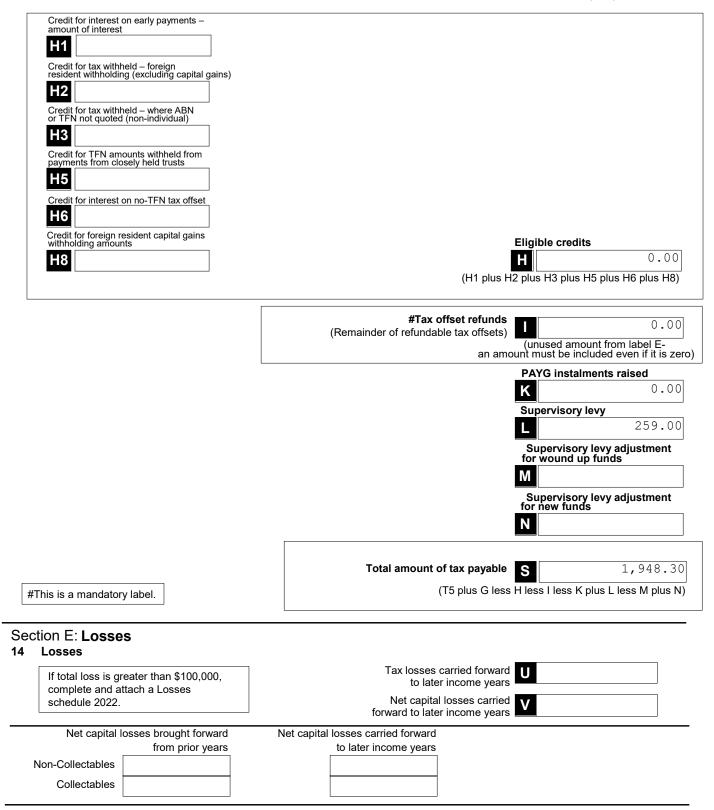




G

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 i	
Title	MR	Member'sTFN 15	4 797 007 1
Family name	CROCITTI		Account status
First given name	PAUL		O Code
Other given names			
	Date of birth	07/1969 If deceased, date of death	
Contributions		OPENING ACCOUNT BALA	NCE 396,921.38
Refer to instructio	ns for completing the	se labels.	Proceeds from primary residence disposal
Employer contribution	utions		Receipt date
Α	10,237.50		H1
ABN of principal	employer		Assessable foreign superannuation fund amount
A1			
Personal contribu	utions		Non-assessable foreign superannuation
В			fund amount
CGT small busine	ess retirement exempt	ion	J Transfer from reserve:
С			assessable amount
CGT small busin			Κ
exemption amou			Transfer from reserve: non-assessable amount
Personal injury el	ection		L
	ection		Contributions from non-complying funds
Spouse and child			and previously non-complying funds
			Any other contributions (including
Other third party	contributions		Any other contributions (including Super Co-contributions and low Income Super Amounts)
G			M
	TOTAL C	ONTRIBUTIONS N 10,2	237.50
		(Sum of labels A t	to M)
ther transaction	าร		Allocated earnings or losses
Accumulation ph	ase account balance		O 59,433.38
S1	466,592.26		Inward rollovers and transfers
Retirement phas	e account balance		P
- Non CDBIS	0.00		Outward rollovers and transfers
	e account balance		Q
- CDBIS			Lump Sum payments Code
S3	0.00		R1
			Income stream payments Code
	RIS Count	CLOSING ACCOUNT BALANCE	E S 466,592.26
			(S1 plus S2 plus S3)
		Accumulation phase value	
		Retirement phase value	
		Outstanding limited recourse borrowing arrangement amount	ŧ Y

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	bels.	Proceeds from primary re	esidence disposal
Employer contribution	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:	
C CCT amall busin	and 15 year		assessable amount	
CGT small busin exemption amou	int		Transfer from reserve:	
D			non-assessable amount	
Personal injury el	lection		Contributions from non-c	omplying funds
			and previously non-com	olying funds
Spouse and child	a contributions		Any other contributions (including
Other third party	contributions		Any other contributions (Super Co-contributions a Income Super Amounts)	and low
G			Μ	
	TOTAL CONT		91.04	
		(Sum of labels A to	o M)	
Other transaction	ns	1	Allocated earnings or los	
	ase account balance		O 30,	321.82
S1			Inward rollovers and tran	sfers
- Non CDBIS	e account balance		Ρ	
S2	0.00		Outward rollovers and tra	ansfers
- CDBIS	e account balance			Code
S3	0.00		Lump Sum payments	
			Income stream payments	Code
			R2	
			244	110.00
	RIS Count	CLOSING ACCOUNT BALANCE	S 244, (S1 plus S2 plus S3	110.96
L		Accumulation phase value	(ST plus S2 plus S3	/
		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	e 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		1
			Other managed investments	D		
15b	Australian direct investments		Cash and term deposits	Ε	207,575	
			Debt securities	F]
Γ	Limited recourse borrowing arrangements		Loans	G		Ī
	Australian residential real property J1 174,938		Listed shares	H	20,687	-
	Australian non-residential real property		Unlisted shares			
	Overseas real property J3		Limited recourse borrowing arrangements	J	174,938	
	Australian shares		Non-residential real property	Κ		1
	J4		Residential real property	L	433,062	-
	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	
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 mal guarantees or other security for the LRBA?			

SMSF Return 2022

16 LIABILITIES

—

10			
	Borrowings for limited recourse borrowing arrangements V1 174,938		
	Permissible temporary borrowings		
	V3	Borrowings	V 174,938
	(total of all (W 710,703	
		Reserve accounts	X
		Other liabilities	Y 29,851
		TOTAL LIABILITIES	Z 915,492
	ction I: Taxation of financial arra Taxation of financial arrangements (T	-	
		Total TOFA gains	Η
		Total TOFA losses	1

Section J: Other information Family trust election status

A
В
С
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 contact	details:					
	Title MRS					
Family n	ame CROCITTI					
First given n	ame ROSA				i	
Other given na	imes					
Phone nu	mber 03	Number 94651711				
Email add	ress					
Non-individual trustee name (if applica	able)					
ABN of non-individual tru	stee					
	Time taken to p	repare and con	nplete this annual ret	urn	Hrs	
The Commissioner of Taxation, as Registr provide on this annual return to maintain t						
TAX AGENT'S DECLARATION:	PTY LTD					
declare that the Self-managed superann by the trustees, that the trustees have gi the trustees have authorised me to lodge	ven me a declaration sta					
Tax agent's signature				Date	09/03/2023	
Tax agent's contact details						
Title MR						
Family name LOR	IENTE					
First given name PAB	LO					
Other given names						
Tax agent's practice WAL	KER PARTNERS (A	UST) PTY	LTD			
Tax agent's practice WAL Area of 0.3			LTD			