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

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.

PrivacyThe 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

942 271 689 2022 Name of partnership, The The D'Andrea Superannuation Fund Trustee for trust, fund or entity

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

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 lax 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

R.D'Andrea

Date

Jun 9, 2023

TFN: 942 271 689

PART B

Electronic funds transfer consent

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

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

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

Agent's reference 25946705 The D'Andrea Superannuation Fund Account Name

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

Signature R-DANGES (Jun 9, 2023 18:47 GMT+8)

Date

Jun 9, 2023

Client Ref: THET0024 Agent: 25946-705

Page 1 of 13

Self-managed superannuation fund annual return

2022

2022

TFN: 942 271 689

Return year

Who should complete this annual return?

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

The Self-managed superannuation fund annual return

nstructions) can assist			
ust update fund details unge of details for			
		uoting it could inc	crease the
The Trustee for Superannuation	r The D'Andrea Fund		
(ABN) 13 951 410 753			
	H AV	lwa	6055
n name names Number number address Date audit was complete Was Part A of the audit in Was Part B of the audit in	report qualified ? report qualified ?		
	rannuation fund (SMSF) The Trustee fo Superannuation (ABN) 13 951 410 753 158 BERNBOROUG CAVERSHAM Title y name n name names Number Date audit was complete Was Part A of the audit If Part B of the audit reports Was Part B of the audit reports I see the P I rannuation (SMSF) The Trustee fo Superannuation Superannuation A P Superannuation A P Superannuation A P A P A P A P Superannuation Total Superannuation A P A P Title Yes 2022 return? A P A P A P Title Yes 2022 return? Tit	used to notify us of a ust update fund details ange of details for 036). 942 271 689 equest your TFN. You are not obliged to quote your TFN but not quising your annual return. See the Privacy note in the Declaration. rannuation fund (SMSF) The Trustee for The D'Andrea Superannuation Fund 13 951 410 753 158 BERNBOROUGH AV CAVERSHAM F's 2022 return? A N a newly registered SMSF? B N Title y name names Number number address Date audit was completed Was Part A of the audit report qualified? If Part B of the audit report qualified? If Part B of the audit report qualified? If Part B of the audit report qualified?	used to notify us of a ust update fund details ange of details for 036). 942 271 689 equest your TFN. You are not obliged to quote your TFN but not quoting it could incising your annual return. See the Privacy note in the Declaration. rannuation fund (SMSF) The Trustee for The D'Andrea Superannuation Fund (ABN) 13 951 410 753 158 BERNBOROUGH AV CAVERSHAM WA Title In name In nam

7

Electronic funds transfer (EFT)We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

	A Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here.
	Fund BSB number 084004 Fund account number 151480574
	Fund account name
	The D'Andrea Superannuation Fund
	I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.
	B Financial institution account details for tax refunds
	This account is used for tax refunds. You can provide a tax agent account here.
	BSB number Account number
	Account name
	C Electronic service address alias
	Provide the electronic service address alias(ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.
	(For example, SMS-dataESAAlias). See instructions for more information.
	Fund's tax file number (TFN) 942 271 689 Status of SMSF Australian superannuation fund A Y Fund benefit structure B A Code
	Government's Super Co-contribution and Low Income Super Amounts?
	Was the fund wound up during the income year?
	Print Y for yes or N for no. Day Month Year Have all tax lodgment and payment obligations been met?
0	Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Print Y for yes or N for no.
	To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.
	If No, Go to Section B: Income
	If Yes Exempt current pension income amount A
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes
	Did the fund have any other income that was assessable? Print Y for yes or N for no. If Yes, go to Section B: Income
	Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

Income	Did you have a capital gains tax (CGT) event during the year?		f in 2017
	Have you applied an exemption or rollover?	M N Print Y for yes	
		Net capital gain	
		Gross rent and other leasing and hiring income B 2,881	
		Gross interest C 7	
		Forestry managed investment scheme income	
Gross for	eign income		Loss
D1		Net foreign income	
	Austr	alian franking credits from a New Zealand company	
		Transfers from foreign funds	Number
		Gross payments where ABN not quoted	
	of assessable contributions ble employer contributions	Gross distribution from partnerships	Loss
R1	20,347	* Unfranked dividend amount	
R2	able personal contributions	* Franked dividend amount	
_	N-quoted contributions	* Dividend franking credit	
(an amount mus	$\begin{bmatrix} 0 \\ \end{bmatrix}$ st be included even if it is zero)	* Gross trust	Code
	of liability to life e company or PST	distributions	
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	
Calculation	of non-arm's length income		
	arm's length private pany dividends		Code
U1	arry dividends	* Other income S 276	0
plus * Net non-	-arm's length trust distributions	*Assessable income due to changed tax status of fund	
plus * Net othe	r non-arm's length income	Net non-arm's length income (subject to 45% tax rate)	
		(U1 plus U2 plus U3)	
#This is a mand * If an amount i instructions to e treatment has b	s entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	Loss
		Exempt current pension income Y	
		TOTAL ASSESSABLE INCOME (W less Y)	Loss

Fund's tax file number (TFN)

TFN: 942 271 689

942 271 689

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).

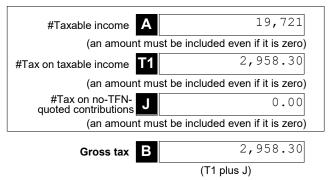
	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 1,895	A2
Interest expenses overseas	B1	B2
Capital works expenditure	D1	D2
Decline in value of depreciating assets		E2
Insurance premiums – members	F1	F2
SMSF auditor fee	H1 660	H2
Investment expenses	959	12
Management and administration expenses	J1 276	J2
Forestry managed investment scheme expense		U2
Other amounts		L2 Code
Tax losses deducted	M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	N 3,790	Y 0
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS Lo	
	0 19,721	Z 3,790
	(TOTAL ASSESSABLE INCOME le	(N plus Y)
#This is a mandatory label.	TOTAL DEDUCTIONS)	

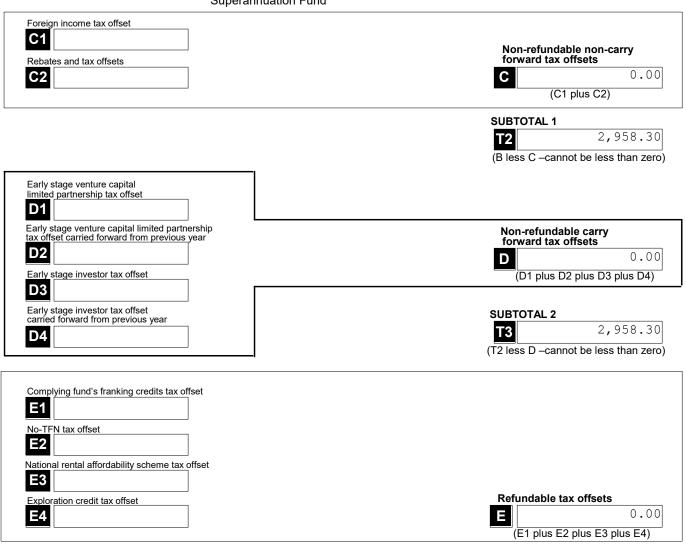
Section D: Income tax calculation statement #Important:

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.





#TAX PAYABLE T5	2,958.30
(T3 less E -	cannot be less than zero)

Section 102AAM interest charge

G

TFN: 942 271 689 Fund's tax file number (TFN) 942 271 689

Credit for interest on early payments –	
amount of interest	
H1	
Credit for tax withheld – foreign	
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	Flinible anadite
	Eligible credits
H8	H 0.00
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
	#Tax offset refunds (Remainder of refundable tay offsets)
	(Remainder of refundable tax offsets)
	(unused amount from label E- an amount must be included even if it is zero)
	·
	PAYG instalments raised
	K 872.00
	Supervisory levy
	259.00
	237.00
	Supervisory levy adjustment
	for wound up funds
	M
	Supervisory levy adjustment
	Supervisory levy adjustment for new funds
	N
	Total amount of tax payable S 2,345.30
#This is a mandatory label.	(T5 plus G less H less I less K plus L less M plus N)
·	
Section E: Losses	
14 Losses	
	Tax losses carried forward
If total loss is greater than \$100,000,	to later income years
complete and attach a Losses	
schedule 2022.	Net capital losses carried forward to later income years
No. 2011	
Net capital losses brought forward	Net capital losses carried forward
from prior years	to later income years
Non-Collectables	11,242
Collectables	0

		See the Privacy note in		Member
Title	Mr	Member'sTFN 187	835 382	
Family name	D'Andrea			Account status
First given name	Antonio			Code
ther given names				
	Date of birth 07/01/1978	8 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN		51,072.00
Refer to instructio	ns for completing these labels.		Proceeds from prima	ry residence disposal
Employer contribu			Receipt date	
Α	13,307.00		H1	
ABN of principal	employer		Assessable foreign s fund amount	superannuation
A1				
Personal contribu	utions		Non-assessable forei	ign superannuation
CGT small busine	ess retirement exemption		Transfer from reserve	a·
C			assessable amount	ਝ. ────
CGT small busin exemption amou	ness 15-year		K	
D exemption amou			Transfer from reserve non-assessable amo	
Personal injury el	lection			
E			Contributions from no and previously non-c	on-complying funds
Spouse and child	d contributions		T	
E			Any other contribution Super Co-contribution	ns (including
Other third party	contributions		Income Super Amou	nts)
	TOTAL CONTRICT	12 20	07.00	
	TOTAL CONTRIBU	(Sum of labels A to		
thor transaction	200	(Odili ol labela A to	,	
Other transaction			Allocated earnings or	r losses Loss 12,382.00 L
S1	ase account balance			,
	e account balance		Inward rollovers and	transfers
- Non CDBIS				
S2	0.00		Outward rollovers and	d transfers
Retirement phas - CDBIS	e account balance			
S 3	0.00		R1	S Code
				nents Code
			Income stream paym	ients code
0 TR	RIS Count	CLOSING ACCOUNT BALANCE		51,997.00
			(S1 plus S2 plus	5 53)
		Accumulation phase value	X1	
		Retirement phase value	X2	

Fund's tax file number (TFN)

Title MES Family name D¹ Andrea Rebeca Other given names Date of birth 19/12/1980 Contributions Contributions Contributions Contributions OPENING ACCOUNT BALANCE Date of birth 19/12/1980 If deceased. date of death Proceeds from primary residence disposal I 1 1			See the Privacy note in	the Declaration.	Member
First given name Date of birth 19/12/1980	Title	Mrs	Member'sTFN 370	788 923	2 942 271 6
Date of birth 19/12/1980 If deceased, date of death Contributions OPENING ACCOUNT BALANCE 25,011.00 Refer to instructions for completing these labels. Proceeds from primary residence disposal H Receipt date H Receipt	Family name	D'Andrea			Account status
Contributions OPENING ACCOUNT BALANCE 25, 011.00 Refer to instructions for completing these labels. Employer contributions A 7, 040.00 ABN of principal employer AI Personal contributions B CGT small business retirement exemption CG small business 15-year overapion amount D Personal injury election E Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds and	First given name	Rebecca		u u	OCode
Refer to instructions for completing these labels. Employer contributions A 7,040.00 ABN of principal employer ASsessable foreign superannuation fund amount Personal contributions B CGT small business 15-year examption amount D Personal injury election E Spouse and child contributions F Cother third party contributions TOTAL CONTRIBUTIONS Accommission and low income Super Amounts) N CSUM of labels A to M) Countribution phase account balance No COBIS Accommission phase account balance No COBIS SS 0.00 Retirement phase account balance COBIS Code Code Retirement phase account balance COBIS Code	Other given names				
Refer to instructions for completing these labels. Employer contributions A 7,040.00 ABN of principal employer AI Personal contributions B CGT small business retirement exemption C CGT small business 15-year exemption amount D Personal injury election E Other third party contributions TOTAL CONTRIBUTIONS N TOTAL CONTRIBUTIONS AI Allocated earnings or losses Q 2,704.00 [Sum of labels A to M) Allocated earnings or losses Q 2,704.00 Loss Quivard rollovers and transfers Q Lump Sum payments Code R1 Income stream payments Code R2		Date of birth 19/12/198	0 If deceased, date of death		
Employer contributions A 7,040.00 ABN of principal employer A1 Personal contributions B CGT small business retirement exemption CGT small business 15-year exemption amount D Personal injury election E Spouse and child contributions F Other third party contributions G TOTAL CONTRIBUTIONS TOTAL CONTRIBUTIONS Accumulation phase account balance S1 29,347.00 Retirement phase account balance - Non CDBIS S2 0.00 Retirement phase account balance - ODBIS S2 0.00 Retirement phase account balance - ODBIS S3 0.00 Retirement phase account balance - ODBIS S3 0.00 Retirement phase account balance - ODBIS S3 0.00 Retirement phase account balance - ODBIS S2 0.00 Retirement phase account balance - ODBIS S3 0.00 Retirement phase account balance - ODBIS S3 0.00 Retirement phase account balance - ODBIS S3 0.00 Retirement phase account balance - ODBIS S3 0.00 Retirement phase account balance - ODBIS S3 0.00 Retirement phase account balance - ODBIS S4 0.00 Retirement phase account balance - ODBIS S4 0.00 Retirement phase account balance - ODBIS Code R2	Contributions		OPENING ACCOUNT BALAN	ICE 25,	011.00
Receipt date 7,040.00 ABN of principal employer Assessable foreign superannuation fund amount 1 Personal contributions B CGT small business retirement exemption CGT small business 15-year exemption amount D Personal injury election E Spouse and child contributions F Other third party contributions TOTAL CONTRIBUTIONS Accumulation phase account balance S1 29,347.00 Retirement phase account balance -Non CDBIS S2 0.00 Retirement phase account balance -ODBIS Code Retirement phase account balance -ODBIS Code Retirement phase account balance -ODBIS Code Retirement phase account balance -OUtward rollovers and transfers Q Lump Sum payments Code R1 Income stream payments Code R2	Refer to instruction	ns for completing these labels.			esidence disposal
ASN of principal employer A1 Personal contributions B CGT small business retirement exemption CGT small business 15-year exemption amount D Personal injury election E Spouse and child contributions F Other third party contributions G TOTAL CONTRIBUTIONS Accumulation phase account balance S1	Employer contrib				
Personal contributions B CGT small business retirement exemption CGT small business 15-year exemption amount D Personal injury election E Spouse and child contributions F Other transactions Accumulation phase account balance 10	Α	7,040.00		H1	
CGT small business retirement exemption CGT small business 15-year exemption amount D Personal injury election E Spouse and child contributions F Other third party contributions G TOTAL CONTRIBUTIONS Any other contributions (including Super Co-contributions and low Income Super Amounts) (Sum of labels A to M) THAT Any other contributions (including Super Co-contributions and low Income Super Amounts) Accumulation phase account balance 31 29,347.00 Retirement phase account balance Non CDBIS Retirement phase account balance Outward rollovers and transfers P Outward rollovers and transfers Q Lump Sum payments Code Retirement phase account balance - CDBIS Code Retirement phase account balanc		employer		Assessable foreign superfund amount	rannuation
CGT small business retirement exemption CGT small business 15-year exemption amount D Personal injury election E Spouse and child contributions F Other third party contributions G TOTAL CONTRIBUTIONS Any other contributions (including Super Co-contributions and low Income Super Amounts) M TOTAL CONTRIBUTIONS Allocated earnings or losses O 2,704.00 (Sum of labels A to M) Contributions (including Super Co-contributions and low Income Super Amounts) Dither transactions Accumulation phase account balance S1 29,347.00 Retirement phase account balance - Non CDBIS Outward rollovers and transfers P Outward rollovers and transfers Q Lump Sum payments Code R1 Income stream payments Code R2		utions		fund amount	superannuation
CGT small business 15-year exemption amount Dersonal injury election E Spouse and child contributions F Other third party contributions G TOTAL CONTRIBUTIONS Accumulation phase account balance - Non CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS S1 Q Outward rollovers and transfers Q Lump Sum payments Code R1 Income stream payments Code R2	CGT small busine	ess retirement exemption		Transfer from reserve:	
Transfer from reserve: non-assessable amount L Contributions from non-complying funds and previously non-complying funds and previously non-complying funds Spouse and child contributions F Other third party contributions G TOTAL CONTRIBUTIONS Accumulation phase account balance S1		vena 15 vena			
Personal injury election E Spouse and child contributions F Other third party contributions G TOTAL CONTRIBUTIONS TOTAL CONTRIBUTIONS Any other contributions (including Super Co-contributions and low Income Super Amounts) (Sum of labels A to M) Other transactions Accumulation phase account balance 1	exemption amou	int		Transfer from reserve:	
Spouse and child contributions F Other third party contributions G TOTAL CONTRIBUTIONS Accumulation phase account balance Retirement phase account balance - Non CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS Contributions from non-complying funds and previously non-contributions (including Super Co-contributions (including Super Sup				non-assessable amount	
Spouse and child contributions F Other third party contributions G TOTAL CONTRIBUTIONS Any other contributions (including Super Co-contributions and low Income Super Amounts) M TOTAL CONTRIBUTIONS Accumulation phase account balance S1		ection		Contributions from non-c	omplying funds
Any other contributions (including Super Co-contributions and low Income Super Amounts) TOTAL CONTRIBUTIONS N 7,040.00 (Sum of labels A to M) Other transactions Accumulation phase account balance 129,347.00 Retirement phase account balance - Non CDBIS 20,000 Retirement phase account balance - CDBIS 0.00 Retirement phase account balance - CDBIS Code R1 Income stream payments Code R1 Income stream payments Code R2		d Aribartiana		and previously non-comp	olying funds
TOTAL CONTRIBUTIONS TOTAL CONTRIBUTIONS N 7,040.00 (Sum of labels A to M) Allocated earnings or losses O 2,704.00 L Inward rollovers and transfers P Outward rollovers and transfers Q Lump Sum payments Code R1 Income stream payments Code R2 Code R2		1 contributions		Any other contributions (including
TOTAL CONTRIBUTIONS N 7,040.00 (Sum of labels A to M) Accumulation phase account balance S1 29,347.00 Retirement phase account balance - Non CDBIS S2 0.00 Retirement phase account balance - CDBIS Code R1 Income stream payments Code R2		contributions			
Code Code C					
Accumulation phase account balance S1 29,347.00 Retirement phase account balance - Non CDBIS Retirement phase account balance - CDBIS S3 0.00 Allocated earnings or losses 0 2,704.00 Inward rollovers and transfers P Outward rollovers and transfers Q Lump Sum payments Code R1 Income stream payments Code R2		TOTAL CONTRIBU	, inches		
Accumulation phase account balance S1			(Sum of labels A to	O IM)	
Retirement phase account balance - Non CDBIS S2					
Retirement phase account balance - Non CDBIS S2				<u>O</u> 2,	/04.00 L
Retirement phase account balance - CDBIS S3 O.00 Retirement phase account balance - CDBIS Lump Sum payments Code R1 Income stream payments Code R2					sfers
Retirement phase account balance - CDBIS S3 0.00 Lump Sum payments Code R1 Income stream payments Code R2	- Non CDBIS			P	
Lump Sum payments Code R1 Income stream payments Code R2					ınsfers
R1 Income stream payments R2	Retirement phas - CDBIS	e account balance		Q	
Income stream payments Code	S3	0.00			Code
R2				RI	
0 TRIS Count CLOSING ACCOUNT BALANCE S 29,347.00					Code
CLOSING ACCOUNT BALANCE	0		01 00100 10001017 7 11 111	20	347 00
(S1 plus S2 plus S3)	TF	(IS Count	CLOSING ACCOUNT BALANCE		
Accumulation phase value X1			Accumulation phase value		
Retirement phase value X2			Retirement phase value		
Outstanding limited recourse borrowing arrangement amount			Outstanding limited recourse	Y	

Section H: Assets and liabilities Superannuation Fund

1	5	Δ	SS	F٦	·S

15a	Australian managed investments	Listed trusts	A
		Unlisted trusts	В
		Insurance policy	С
		Other managed investments	D
	Australian direct investments		E 179,033
100	Additional direct investments	Cash and term deposits	E 179,033
		Debt securities	
	Limited recourse borrowing arrangements Australian residential real property	Loans	G
	J1	Listed shares	H
	Australian non-residential real property J2	Unlisted shares	
	Overseas real property J3	Limited recourse borrowing arrangements	0
	Australian shares	Non-residential real property	K
	J4 Overseas shares	Residential real property	
	J5	Collectables and personal use assets	М
	Other J6	Other assets	O 8,000
	Property count		
	J7		
15c	Other investments	Crypto-Currency	N
15d	Overseas direct investments	Overseas shares	P
		Overseas non-residential real property	Q
		Overseas residential real property	R
		Overseas managed investments	S
		Other overseas assets	
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	187,033
 15e	In-house assets		
	Did the fund have a loan to, related parties (kr at the	lease to or investment in, nown as in-house assets) e end of the income year? A Print Y for yes or N for no.	
 15f	Limited recourse borrowing arrangements		
		an LRBA were the LRBA prrowings from a licensed financial institution? A Print Y for yes or N for no.	
	Did the member fund use pers	rs or related parties of the sonal guarantees or other security for the LRBA? B Print Y for yes or N for no.	
		•	

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings V2 Other borrowings V3	Borrowings	0
(total of all CLOSI	Total member closing account balances NG ACCOUNT BALANCEs from Sections F and G)	W 181,344
,	Reserve accounts	X
	Other liabilities	Y 5,689
	TOTAL LIABILITIES	Z 187,033
Section I: Taxation of financial arranger 17 Taxation of financial arrangements (TOFA)	nents	
	Total TOFA gains	Н
	Total TOFA losses	1
Section J: Other information Family trust election status		
	amily trust election, write the four-digit income year example, for the 2021–22 income year, write 2022).	Α
	et election, print R for revoke or print V for variation, Family trust election, revocation or variation 2022.	В
or fund is making one or more elec	write the earliest income year specified. If the trust tions this year, write the earliest income year being entity election or revocation 2022 for each election.	
	an interposed entity election, print R, and complete the Interposed entity election or revocation 2022.	

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

Authorised trustee's, director's or public	officer's si	gnature				
	R-D'A	n drz w			Dete	Day Month Year 09/06/2023
		'Andrea (Jun 9, 2023	18:47 GMT+8)		Date	03/00/2023
Preferred trustee or director con-	tact detai	ls:		7		
	Title	Mrs				
Far	mily name	D'Andrea				
First gi	ven name	Rebecca				
Other giv	en names	Jane				
	ne number il address		Number 03052413 rea@horm	ail.com		
Non-individual trustee name (if a	pplicable)	TRD GROUP	PTY LTD			
ABN of non-individu	ual trustee	Time taken to p	repare and co	mplete this annual ret	urn	Hrs
The Commissioner of Taxation, as Reprovide on this annual return to main	-		-	•		-
, J & J ASSOCIATES						
declare that the Self-managed super by the trustees, that the trustees hat the trustees have authorised me to Tax agent's signature	ave given m	e a declaration sta				
Tax agent's contact details					_	
	Miss					
Family name	Goo					
First given name	Josephi	ine				
Other given names						
Tax agent's practice	J & J A	ASSOCIATES				
Tax agent's phone number	Area code	Number 94663636	ó			
Tax agent number	2594670)5		Reference number	THET002	2 4

Sensitive (when completed)

Detailed

The Trustee for The D'Andrea

Capital Gains Worksheet

2022

TFN: 942 271 689

Page 12 of 13

Description

Net Capital Gains - manual entry

Sale of 14Aldgate Street ,Mandurah	R	11,242	1	L
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Current year losses Losses applied

Losses carried forward to next year

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Amounts shown are PRE any applicable dis	scount and/or losse	es.			
		Indexation	Discountable	Other	
Shares - Aust (S)		-	-	-	
Shares - Other (X)		_	-	_	
Units in Unit Trusts - Australia (U)		_	_	_	
Units in Unit Trusts - Other (Y)		_	-	_	
Real Estate - Australia (R)		_	_	_	
Real Estate - Other (Z)		_	<u>-</u>	-	
Capital gains from Trusts (T)		_	_	_	
Collectables (C)		_	_	_	
Other (O)		<u>-</u>	<u>-</u>	-	
Previously Deferred (D)		_	_	_	
Community Housing Providers (H)		-	-	-	
2022 Comment were constally access (CV	(CL) from CCT /	No o o to /5: / o o to			
2022 Current year capital Losses (CY Shares - Aust (S)	CL) HOIH CGT F	-199619/EAGUE	•		
, ,	-				
Shares - Other (X) Units in Unit Trusts - Australia (U)	-				
` ,	-				
Units in Unit Trusts - Other (Y)	- 11,242				
Real Estate - Australia (R)	11,242				
Real Estate - Other (Z)	-				
Capital gains from Trusts (T)	-				
Collectables (C)	-				
Other (O)	-				
Previously Deferred (D) Community Housing Providers (H)	-				
, ,					
Applying capital losses against curre	ent year capital o	gains Indexation	Discountable	Other	
Current year capital losses applied		-	-	-	
Prior year capital losses applied		-	-	-	
Current year conital rains (CVCC) of	tor on abring con	sital lagge			
Current year capital gains (CYCG) af	ter applying cap	Indexation	Discountable	Other	
Totals		-	-	-	
2022 Capital Gains Tax Worksheet - S					
Asset Description		xation Discour		Loss	Net Cap Ga
Sale Of 14Aldgate Street ,Mandurah	R	-	- (11,242)	-	
Capital losses summary					
Capital 103363 Sullillary	Collec	tahles	Other		
Losses brought forward from prior years	Collect	_	-		
Current year leades		-	242		

Sensitive (when completed)

11,242

11,242

Detailed

Tax return 2022

Final Audit Report 2023-06-09

Created: 2023-06-09

By: JIA W GOO (info@incomefix.com.au)

Status: Signed

Transaction ID: CBJCHBCAABAANm9qH8BQzwCCeY82N1VewgqeXMNuH63Y

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