#### JOHN AND RA SKI SELF MANAGED

XXXX XXXXXXXXX

## **PART A**

# Electronic loagment 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	XXX X	XX XX	XX				Year	2022	
Name of partnership, trust, fund or entity	JOHN	AND	RA	SKI	SELF	MANAGED	SUPE	RANNUATION	FUND

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 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, Date trustee or director

## **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.

Agents rei	umber	74081009						
Account	Name	D Baker & Associates Trust Acc						
I authorise the refun	d to be	deposited directly to the specified	account.					
Signature				Date				
				_				

Client Ref: IRV22 Agent: 74081-009

## XXXX XXX XXXXXXX

Return year

Page 1 of 11

# **Self-managed superannuation** fund annual return

2022

2022

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 instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a

via	ange in fund membership. You must upda ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).						
0	tion A. Frankling and the						
5e0 1	ction A: Fund information Tax file number (TFN)	XXX XXX XXX					
•	The ATO is authorised by law to request yo		ur TFN. You are not obliged to quote your TFN but not quoting it could increase the				
	chance of delay or error in processing you		e in the Declaration.				
2	Name of self-managed superannuat		MANIACED				
		JOHN AND RA SKI SELF MANAGED					
		SUPERANNUATION FUND					
3	Australian business number (ABN) (if applicable)	25 323 169 908					
4	Current postal address	C/- D BAKER & ASSOCIA	TES PTY LTD				
		PO Box 310					
		MIDLAND		WA	6936		
6	Is this the first required return for a newly	registered SMSF? B N					
9	Auditor's name Title	MR					
	Family name	BOYS					
	First given name	TONY					
	Other given names						
	SMSF Auditor Number	100 014 140					
	Auditor's phone number	04 17212708					
	Use Agent address details?	P O BOX 3376					
	address details.						
		RUNDLE MALL		SA	5000		
		Date audit was completed A					
		Was Part A of the audit report quali	ified?	N			
		Was Part B of the audit report quali	fied?	N			
		If Part B of the audit report was qualitative the reported issues been recipied.	alified, tified?				

SMSF Return 2022 JOHN AND RA SKI SELF MANAGED XXXXXXXXXXXX Page 2 of 11 SUPERANNUATION FUND 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 066518 10149420 Fund account number Fund account name JOHN & RA SKI SELF MANAGED SUPERANNUATION FUND Print Y for ves Ν If Yes, Go to C. I would like my tax refunds made to this account. or N for no. Υ Use Agent Trust Account? B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. 066115 10334994 BSB number Account number Account name D Baker & Associates Trust Acc 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. XXXXXX XXX XXXX XXXXXX XXXXXX XXXXXX XXX 8 Status of SMSF Australian superannuation fund Fund benefit structure В Code Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? 9 Was the fund wound up during the income year? Day Month Year Have all tax lodgment Print Y for yes If yes, provide the date on and payment which the fund was wound up or N for no. obligations been met? **Exempt current pension income** Did the fund pay retirement phase superannuation income stream benefits to one or more members Print Y for yes M in the income year? 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 В

Unsegregated assets method Was an actuarial certificate obtained? Print Y for yes

Print Y for yes If Yes, go to Section B: Income Did the fund have any other income that was assessable? П

> 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.

SUPERANNUATION FUND 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.

JOHN AND RA SKI SELF MANAGED

Income	Did you have a capital gains ta (CGT) event during the year	? or <b>N</b> for no. and attach a Capital gains tax (CGT) schedule 2022.	lief in
	Have you applied an exemption or rollover	n M Print Y for yes	
		Net capital gain	
		Gross rent and other leasing and hiring income B 7,500	
		Gross interest C 34	
		Forestry managed investment scheme income	
	foreign income		Loss
D1		Net foreign income	
	Austra	alian franking credits from a New Zealand company	
		Transfers from foreign funds	Num
		Gross payments where ABN not quoted	
	of assessable contributions able employer contributions	Gross distribution from partnerships	Loss
R1	0	* Unfranked dividend amount	
R2	sable personal contributions 300	* Franked dividend amount 1,875	
_	TFN-quoted contributions	* Dividend franking credit 804	
1	nust be included even if it is zero) fer of liability to life	* Gross trust distributions	Code
	nce company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	
		(ITT plas ITZ plas ITC loss ITC)	]
	of non-arm's length income		
cor	on-arm's length private mpany dividends	* Other income	Code
U1		* Other income *Assessable income	
U2	on-arm's length trust distributions	due to changed tax status of fund	
plus * Net of	ther non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	
* If an amour instructions t	andatory label. nt is entered at this label, check the to ensure the correct tax is been applied.	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)

XXXX XXXXXXXXX

xxx xxx xxx

# 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 expens within Austra	es A1	A2
Interest expens overse	es as B1	B2
Capital wor expenditu	rks ure D1	D2
Decline in value depreciating asset		E2
Insurance premiums membe	s – F1	F2
SMSF auditor f	ee <b>H1</b> 385	H2
Investment expens	ses [1	12
Management a administration expens	nd ses J1	J2
Forestry manag investment scheme exper	ded u1	U2
Other amou	nts <b>L1</b> 2,881	Code         Code           O         L2
Tax losses deduct	med M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	N 3,266	<b>Y</b> 0
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS 7,247	<b>Z</b> 3,266
#This is a mandatory label.	(TOTAL ASSESSABLE INCOME TOTAL DEDUCTIONS)	less (N plus Y)

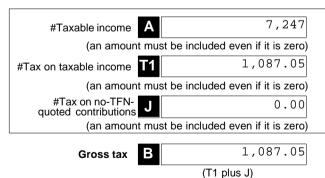
## Section D: Income tax calculation statement

#### #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.



# JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND

XXXXXXXXXXXXX

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Foreign income tax offset  C1  Rebates and tax offsets  C2	Non-refundable non-carry forward tax offsets  0.00
	(C1 plus C2)
	1,087.05
	(B less C –cannot be less than zero)
Early stage venture capital limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	0.00
Early stage investor tax offset  D3	(D1 plus D2 plus D3 plus D4)
Early stage investor tax offset carried forward from previous year  D4	SUBTOTAL 2  1,087.05  (T2 less D –cannot be less than zero)
Complying fund's franking credits tax offset  E1 803.57  No-TFN tax offset  E2  National rental affordability scheme tax offset  E3  Exploration credit tax offset  E4	Refundable tax offsets    803.57
	#TAX PAYABLE T5 283.48 (T3 less E - cannot be less than zero)

#TAX PAYABLE	T5	283.48
(T3 <sup>°</sup>	less E -	cannot be less than zero)

Section 102AAM interest charge G

# JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND

XXXX XXXXXXXXXX

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Fund's tax file number (TFN)

XXX XXX XXX

Credit for interest on early payments – amount of interest	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
Credit for TFN amounts withheld from	
payments from closely held trusts	
Credit for interest on no-TFN tax offset	
Credit for foreign resident conital gains	
Credit for foreign resident capital gains withholding amounts	Eligible credits  0.00
H8	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
	#Tax offset refunds (Remainder of refundable tax offsets)
	(unused amount from label E- an amount must be included even if it is zero)
	PAYG instalments raised
	Supervisory levy
	259.00
	Supervisory levy adjustment for wound up funds
	M Supervisory lovy adjustment
	Supervisory levy adjustment for new funds
	<u>N</u>
	Total amount of tax payable S 542.48
#This is a mandatory label.	(T5 plus G less H less I less K plus L less M plus N)
0 5.1	
Section E: Losses 14 Losses	
If total loss is greater than \$100,000,	Tax losses carried forward to later income years
complete and attach a Losses schedule 2022.	Net capital losses carried forward to later income years
Net capital losses brought forward	Net capital losses carried forward
from prior years  Non-Collectables	to later income years
Collectables	

# JOHN AND RA SKI SELF MANAGED Section F / Section G: Member Information FUND

First given names    Contributions   Contribut				
Title MBS MemberSTFN XXX XXX XXX 1  Framily names REEDY  First given names PAWINIA  Other given names  Date of birth 106/10/1962 If i deceased date of death  Contributions  OPENING ACCOUNT BALANCE 89,079.75  Refer to instructions for completing these labels. Proceeds from primary residence disposal and principal employer and amount 1  ABN of principal employer 11.50  CGT small business retirement exemption CGT small business 15-year exemption amount 1  Personal injury election E  Spouse and child contributions  F  Total Contributions  N 759.75  Other transactions  Accumulation phase account balance 30,921.64  Retirement phase account balance -CDBIS 0.00  TRISCount CLOSING ACCOUNT BALANCE 89,921.64  Retirement phase account balance -CDBIS 0.00  TRISCount CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  TRISCount CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  TRISCount CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  TRISCount CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  TRISCount CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  OUNTAIN CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  OUNTAIN CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  OUNTAIN CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  OUNTAIN CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  OUNTAIN CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  OUNTAIN CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  OUNTAIN CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  OUNTAIN CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  OUNTAIN CLOSING ACCOUNT BALANCE 80,921.64  Retirement phase account balance -CDBIS 1.00  OUNTAIN CLOSING ACCOUNT BALANCE 80,9			See the Privacy note in the Declaration.  Member	
First given names  Date of birth   06/10/1962   If deceased date of death    Contributions   OPENING ACCOUNT BALANCE   89,079.75    Refer to instructions for completing these labels.   Proceeds from primary residence disposal H.    ABN of principal employer   Assessable freign superannustion   Assessable freign superannustion    ABN of principal employer   Assessable freign superannustion   Assessable freign superannustion    Decorate the principal employer   Assessable freign superannustion    ABN of principal employer   Assessable freign superannustion    CCT small business 15-year   Assessable amount    CCT small business 15-year   Assessable amount    Personal injury election   Contributions from reserve:    Spouse and child contributions    Contributions from reserve:   Assessable amount    Contributions from reserve:   Assessable freign superannustion    Contributions from reserve:   Assessable freign superannustion    Contributions from reserve:   Assessable freign superannustion    Contributions from re	Title	MRS	Member'sTFN XXX XXX XXX 1	
Total contributions    Refer to instructions for completing these labels.   Proceeds from primary residence disposal Hall amount of the primary in the process of the proce	Familyname	REEDY	Account status	
Date of birth 06/10/1962 If deceased. date of death  Contributions  OPENING ACCOUNT BALANCE 89,079.75  Refer to instructions for completing these labels.  Employer contributions  ABN of principal employer  AI 1.50  CCT small business retirement exemption  CCT small business retirement exemption  CCT small business 15-year exemption and injury election  E	First given name	RAWINIA		
Contributions  OPENING ACCOUNT BALANCE  89,079.75  Refer to instructions for completing these tabels.  Employer contributions  ABN of principal employer  ASS of principal employer  AS	· ·			
Refer to instructions for completing these labels.  Employer contributions  ABN of principal employer  AI  ABN of principal employer  AI  CCT small business retirement exemption  Annormal retirement exemption  Annormal retirement exemption  CCT small business retirement exemption  A	other given names			
Refer to instructions for completing these labels.  Employer contributions  ABN of principal employer  AI  Personal contributions  B 713.50  GGT small business retirement exemption C Car small business retirement exemption C Transfer from reserve: Tran		Date of birth 06/10/19	If deceased,	
Refer to instructions for completing these labels.  Employer contributions  A			date of death	
Refer to instructions for completing these labels.  Employer contributions  ABN of principal employer  A1  Personal contributions  B 713.50  CCT small business retirement exemption  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 and low Income Super Amounts)  M 46.25   TOTAL CONTRIBUTIONS  AND CONTRI	Contributions		OF ENTIRE / COCOUNT BALFANOL	
Receipt date  ABN of principal employer  A1  Personal contributions  B 713.50  CCT small business retirement exemption  C CGT small business retirement exemption  C CGT small business retirement exemption  C CGT small business 15-year exemption amount  Personal injury election  C Contributions from non-complying funds and previously non-complying funds and previou	Refer to instruction	ons for completing these labe		
ABN of principal employer  A1  Personal contributions  B 713.50  CGT small business retirement exemption  C GT small business retirement exemption  E G Social description amount  Personal injury election  E G Contributions from non-complying funds and previously non-c	Employer contrib	utions		
Personal contributions  B 713.50  CGT small business retirement exemption  CGT small business retirement exemption  CGT small business 15-year exemption amount  Dersonal injury election  E  Spouse and child contributions  F  Any other contributions from non-complying funds and previously non-com	Α		H1	
Personal contributions  B 713.50  CCT small business retirement exemption  C CGT small business 15-year exemption amount  D Personal injury election  E Contributions from non-complying funds and previously non-complying funds	ABN of principal	employer	Assessable foreign superannuation fund amount	
CGT small business retirement exemption CGT small business 15-year exemption amount  D Personal injury election E Shouse and child contributions F Other third party contributions G  TOTAL CONTRIBUTIONS  Any other contributions (including Super Co-contributions and low Income Super Amounts)  TOTAL CONTRIBUTIONS  Accumulation phase account balance S1 80,921.64 Retirement phase account balance -NonCDBIS S2 0.00 Retirement phase account balance -ODBIS S3 0.00  TRISCount  CLOSING ACCOUNT BALANCE S 80,921.64 (S1 plus S2 plus S3)  Accumulation phase value Retirement phase value Outstanding limited recourse	A1		TI TI	
CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  E  Spouse and child contributions  F  Other third party contributions  G  TOTAL CONTRIBUTIONS  Any other contributions (including line of the party contributions income Super Amounts)  TOTAL CONTRIBUTIONS  Accumulation phase account balance  \$1			Non-assessable foreign superannuation	
CGT small business retirement exemption CGT small business 15-year exemption amount  Personal injury election E Spouse and child contributions F Other third party contributions G  TOTAL CONTRIBUTIONS N 759.75 (Sum of labels A to M)  Other transactions  Accumulation phase account balance S1 80,921.64 Retirement phase account balance -ODBIS S2 0.00 Retirement phase account balance -ODBIS S3 0.00  TRIS Count  CLOSING ACCOUNT BALANCE S 80,921.64 (S1 plus S2 plus S3)  Accumulation phase value Retirement phase value Retirement phase account balance -ODBIS S2 0.00 Retirement phase account balance -ODBIS S3 0.00  Accumulation phase value Retirement phase value Retirement phase value Retirement phase value Retirement phase value Coutstanding limited recourse	В	713.50		
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 and low income Super Amount  Accumulation phase account balance  \$\frac{1}{80,921.64}\$  Retirement phase account balance -\text{-ODBIS}\$  \$\frac{1}{33} = 0.00\$  TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase value  Retirement phase account balance -\text{-ODSING ACCOUNT BALANCE}  O TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase value  Retirement phase value  Quistanding limited recourse  \[ \frac{1}{30,921.64}\$  \[ \text{S0,921.64}\$  \[ \text{R1} \] \[ \text{-OUSING S0,921.64}\$  \[ \text{R1} \] \[ \text{-NCOME S1,921.64}\$  \] \[ \text{-NCOME S1,921.64}\$  \]  \[ \text{-NCOME S1,921.64}\$  \[ \text{-NCOME S1,921.64}\$  \[ \text{-NCOME S1,921.64}\$  \[ -N		ess retirement exemption		
Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds a				
Personal injury election  E  Spouse and child contributions  F  Other third party contributions  G  TOTAL CONTRIBUTIONS  TOTAL CONTRIBUTIONS  Accumulation phase account balance  S1 80,921.64  Retirement phase account balance  COBIS  O TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase value  Outstanding limited recourse  Accumulation phase value  Retirement phase value  Outstanding limited recourse	CGT small busir exemption amou	ness 15-year nt		
Spouse and child contributions  F Other third party contributions  G  TOTAL CONTRIBUTIONS  Accumulation phase account balance -NonCDBIS  S2  0 0.00  Retirement phase account balance -CDBIS  TOTAL COSING ACCOUNT BALANCE  Retirement phase account balance -CDBIS  O TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase account balance -CDBIS  O TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase value Retirement phase value Outstanding limited recourse  Outward rollovers and transfers  Retirement phase value Outstanding limited recourse  V  Outward rollovers  ACCUMINATION SUM PAYMENTS  ACCUMINATION SUM PAYMENTS  ACCUMINATION SUM PAYMENTS  ACCUMINATION SUM PAYMENTS  CODE  ACCUMINATION SUM PAYMENTS  CODE  R1  ACCUMINATION SUM PAYMENTS  CODE  R2  V  OUTWARD SUM PAYMENTS  CODE  R2  V  V  OUTWARD SUM PAYMENTS  CODE  R1  R1  R80,921.64  X2  OUTWARD SUM PAYMENTS  CODE  R2  V  OUTWARD SUM PAYMENTS  CODE  R1  R80,921.64  X2  OUTWARD SUM PAYMENTS  CODE  R1  R80,921.64  X2  OUTWARD SUM PAYMENTS  CODE  R1  R1  R80,921.64  X2  OUTWARD SUM PAYMENTS  CODE  R1  R80,921.64  X2  CUSTON SUM PAYMENTS  CODE  R1	D			
Spouse and child contributions  G  Other third party 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  \$\frac{1}{80,921.64}\$   \$\frac{1}{80,921.64}\$   \$\frac{1}{80}\$   \$\frac	Personal injury e	lection	L	
Other third party contributions  Total contributions  Income Super Amounts)  Total contributions  Income Super Amounts  Income Super	Ε		Contributions from non-complying funds and previously non-complying funds	
Other third party contributions  G  TOTAL CONTRIBUTIONS  N  759.75 (Sum of labels A to M)  Other transactions  Accumulation phase account balance -NonCDBIS  S2  0.00  Retirement phase account balance -CDBIS  S3  0.00  TRISCount  CLOSING ACCOUNT BALANCE  Retirement phase value Retirement phase value  Q  CLOSING ACCOUNT BALANCE  Retirement phase value  Retirement phase value  Q  CUtstanding limited recourse  V  Q  CUSTANDED  ACCUMUIS  M  46.25  M  46.25  Loss  Allocated earnings or losses Loss  O  8,917.86 L  Inward rollovers and transfers Q  Lump Sum payments Code R1  (S1 plus S2 plus S3)  Accumulation phase value  Retirement phase value  Q  CUtstanding limited recourse	Spouse and child	d contributions		
Other transactions  Accumulation phase account balance Signature of the phase account balance NonCDBIS Signature of the phase account balance - CDBIS - Code Right of the phase payments - Code Right of	E		Any other contributions (including	
TOTAL CONTRIBUTIONS N 759.75 (Sum of labels A to M)  Other transactions  Accumulation phase account balance S1 80,921.64 Retirement phase account balance -NonCDBIS S2 0.00 Retirement phase account balance -CDBIS S3 0.00  TRISCount  CLOSING ACCOUNT BALANCE Retirement phase value Retirement phase value Outstanding limited recourse  X1 80,921.64  X2  V		contributions	Income Super Amounts)	
Other transactions  Accumulation phase account balance S1 80,921.64 Retirement phase account balance -Non CDBIS S2 0.00 Retirement phase account balance -CDBIS S3 0.00  TRISCount  CLOSING ACCOUNT BALANCE Retirement phase value Retirement phase value Retirement phase value Outstanding limited recourse  Allocated earnings or losses Loss Loss Allocated earnings or losses Loss Loss Allocated earnings or losses Loss Allocated earnings or losses Loss A 9,921.64  Retirement phase account balance Lump Sum payments Code R2  Accumulation phase value X1 80,921.64  Retirement phase value Outstanding limited recourse	G		M 46.25	
Other transactions  Accumulation phase account balance S1 80,921.64 Retirement phase account balance -Non CDBIS S2 0.00 Retirement phase account balance -CDBIS S3 0.00  TRISCount  CLOSING ACCOUNT BALANCE Retirement phase value Retirement phase value Retirement phase value Outstanding limited recourse  Allocated earnings or losses Loss Loss Allocated earnings or losses Loss Loss Allocated earnings or losses Loss Allocated earnings or losses Loss A 9,921.64  Retirement phase account balance Lump Sum payments Code R2  Accumulation phase value X1 80,921.64  Retirement phase value Outstanding limited recourse			750.75	
Accumulation phase account balance  S1 80,921.64  Retirement phase account balance -Non CDBIS  S2 0.00  Retirement phase account balance -CDBIS  S3 0.00  TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase value  Retirement phase value  Outstanding limited recourse  Allocated earnings or losses  Loss  Loss  Allocated earnings or losses  Loss  Loss  A s, 917.86  L  Inward rollovers and transfers  Q  Lump Sum payments  Code  R1  R1  R1  R1  R1  R2  Outstanding limited recourse  X1 80,921.64  X2  Outstanding limited recourse		TOTAL CONTRIE		
Accumulation phase account balance  S1 80,921.64  Retirement phase account balance -NonCDBIS  S2 0.00  Retirement phase account balance -CDBIS  S3 0.00  TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase value  Retirement phase value  Q  Code  R1  Income stream payments  Code  R2  Accumulation phase value  Retirement phase value  Q  Code  R1  R2  Outward rollovers and transfers  Q  Lump Sum payments  Code  R1  (S1 plus S2 plus S3)  X1 80,921.64  Retirement phase value  Q  Q  Code  R1  Q  Code  R2  Outward rollovers and transfers  Q  Lump Sum payments  R2  Outward rollovers and transfers  Q  Lump Sum payments  R2  Outward rollovers and transfers  Q  Code  R1  Outward rollovers and transfers  Q  Lump Sum payments  R2  Outward rollovers and transfers  Q  Code  R1  Outward rollovers and transfers  Q  Lump Sum payments  R2  Outward rollovers and transfers  Q  Code  R1  Outward rollovers and transfers  Q  Lump Sum payments  R2  Outward rollovers and transfers  Q  Code  R1  Outward rollovers and transfers  Q  Lump Sum payments  R2  Outward rollovers and transfers  Q  Code  R1  Outward rollovers and transfers  Q  Outward rollovers and transfers  Q  Outward rollovers and transfers  Q  Outward rollovers and transfers  R1  Invariance  Code  R2			(Sum of labels A to M)	
Retirement phase account balance -Non CDBIS  2 0.00 Retirement phase account balance -CDBIS 3 0.00  TRIS Count  CLOSING ACCOUNT BALANCE Retirement phase value Retirement phase value Retirement phase value Outstanding limited recourse  Inward rollovers and transfers  Cutward rollovers and transfers  Lump Sum payments Code R1  R1  R1  R1  R1  R2  Code R2				
Retirement phase account balance -Non CDBIS  S2			<b>O</b> 8,917.86 L	
-Non CDBIS  S2 0.00  Retirement phase account balance -CDBIS  S3 0.00  Lump Sum payments Code  R1  Income stream payments  Code  R2  O TRIS Count  CLOSING ACCOUNT BALANCE  S 80,921.64  (S1 plus S2 plus S3)  Accumulation phase value  Retirement phase value  Outstanding limited recourse			Inward rollovers and transfers	
Retirement phase account balance -CDBIS  0 TRIS Count  CLOSING ACCOUNT BALANCE  R1  Income stream payments R2  Code  R2  (S1 plus S2 plus S3)  Accumulation phase value  Retirement phase value  Retirement phase value  Outstanding limited recourse		se account balance	P	
Code R1  Income stream payments R2  O TRIS Count  CLOSING ACCOUNT BALANCE S 80,921.64 (S1 plus S2 plus S3)  Accumulation phase value Retirement phase value Outstanding limited recourse	S2	0.00		
Lump Sum payments  R1  Income stream payments  Code  R2  0 TRIS Count  CLOSING ACCOUNT BALANCE  S 80,921.64  (S1 plus S2 plus S3)  Accumulation phase value  Retirement phase value  Outstanding limited recourse	Retirement phas	se account balance	Q	
TRIS Count  CLOSING ACCOUNT BALANCE  S  80,921.64  (S1 plus S2 plus S3)  Accumulation phase value  Retirement phase value  Outstanding limited recourse		0.00		
TRIS Count  CLOSING ACCOUNT BALANCE S 80,921.64 (S1 plus S2 plus S3)  Accumulation phase value Retirement phase value Outstanding limited recourse			R1	
0 TRIS Count  CLOSING ACCOUNT BALANCE S 80,921.64 (S1 plus S2 plus S3)  Accumulation phase value Retirement phase value Outstanding limited recourse			meente etream paymente	
(S1 plus S2 plus S3)  Accumulation phase value  Retirement phase value  Outstanding limited recourse			R2	
(S1 plus S2 plus S3)  Accumulation phase value  Retirement phase value  Outstanding limited recourse		DIC Count	01 001NG A000UNT DAI 1107 S 80 921 64	
Accumulation phase value  Retirement phase value  Outstanding limited recourse	TF	RISCount		
Retirement phase value  Outstanding limited recourse				
Outstanding limited recourse			/ todamatation phase value	
			Retirement phase value X2	
borrowing arrangement amount			Outstanding limited recourse borrowing arrangement amount	

## XXXX XXXXXXXXXX

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Fund's tax file number (TFN)

			See the Privacy note	in the Declaration.	Member
Title	MR		Member'sTFN XX	X XXX XXX	2 XXX XXX XXX
Family name	IRVING				Account status
First given name	JOHN				O Code
Other given names					
	Date of birth 11/0	8/1961	If deceased, date of death		
Contributions		OPENI	NG ACCOUNT BALA	NCE 219	,520.81
Refer to instructio	ns for completing thes	se labels.		Proceeds from primary	residence disposal
Employer contribu	utions			Receipt date	
Α				H1	
ABN of principal of	employer			Assessable foreign supfund amount	erannuation
Personal contribu	utions			Non-assessable foreign	superannuation
В	713.50			fund amount	
	ess retirement exemption	on		Transfer from reserve:	
C	222.4522			assessable amount	
CGT small busin exemption amour				Transfer from reserve:	
D				non-assessable amoun	<u>t</u>
Personal injury el	ection			Contributions from non-c	complying funds
				and previously non-com	plying funds
Spouse and child	contributions			Any other contributions	(including
Other third party	contributions			Any other contributions of Super Co-contributions of Income Super Amounts	and low
G				M	46.25
			<b>-</b>	750 75	
	TOTAL CO	ONTRIBUTIONS N	(Sum of labels A	759.75	
Other transaction			(Sulli of labels A	,	
	ase account balance	<del></del>		Allocated earnings or lo	osses Loss ,943.47 L
S1	198,337.09				
Retirement phase	e account balance			Inward rollovers and tra	ansters
- Non CDBIS	0.00			Outward rollovers and	transfers
	e account balance			Q	
-CDBIS '	0.00			Lump Sum payments	Code
53	0.00			R1	
				Income stream payment	S Code
				R2	
0 TR	IS Count	CLOSIN	C ACCOUNT DALANC	S 198	,337.09
	iio Courii	GLUSIN	G ACCOUNT BALANC	(S1 plus S2 plus S3	
<u> </u>		Ac	cumulation phase value	100	,337.09
			Retirement phase value	70	
		Outs borrowir	tanding limited recourse ng arrangement amoun	v	

15	Δ	22	FT	-6

15a Australian managed investments	Listed trusts	Α				
	Unlisted trusts	В				
	Insurance policy	C				
	Other managed investments	D				
15b Australian direct investments	Cash and term deposits	72,337				
	Debt securities	F				
Limited recourse borrowing arrangements  Australian residential real property	Loans	G				
J1	Listed shares	82,204				
Australian non-residential real property	Unlisted shares					
<b>J2</b>						
Overseas real property	Limited recourse borrowing arrangements	0				
Australian shares	Non-residential real property	<b>K</b> 125,000				
J4	Residential real property					
Overseas shares  J5	Collectables and personal use assets	M				
Other	Other assets	0				
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					
		270 541				
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 279,541				
15e In-house assets						
	to, lease to or investment in,					
related parties at	(known as in-house assets) the end of the income year?					
15f Limited recourse borrowing arrangem						
ii the fund r	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?  Print Y for yes or N for no.					
Did the members or related parties of the fund use personal quarantees or other						
	security for the LRBA?					

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# JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND

# 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements  V1  Permissible temporary borrowings  V2  Other borrowings  V3	Borrowings	<b>V</b> 0					
	Total member closing account balances						
(total of all							
	Reserve accounts	X					
	Other liabilities	<b>Y</b> 283					
	TOTAL LIABILITIES	<b>Z</b> 279,541					
Section I: <b>Taxation of financial arra</b> l  17 Taxation of financial arrangements (TC	•						
	_						
	Total TOFA losses						
Section J: Other information Family trust election status							
	g, a family trust election, write the four-digit income year (for example, for the 2021–22 income year, write 2022).						
If revoking or varying a family and complete and atta							
or fund is making one or more	ction, write the earliest income year specified. If the trust e elections this year, write the earliest income year being osed entity election or revocation 2022 for each election.	C					
	oking an interposed entity election, print R, and complete attach the Interposed entity election or revocation 2022.	D					

XXXXXXXXXXXX

# 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 pub	lic officer's	signatu	ire						
								Day Month	
							Date	09/05/2	2023
Preferred trustee or director con	tact detail	ls:					_		
	Title	MRS							
Fa	amily name	REEI	ΟY						
First g	iven name	RAW]	INIA						'
Other giv	en names								
		Area co	ode	Number					
Pho	ne number	80		9274663	7				
Ema	ail address								
Non-individual trustee name (if a	applicable)	IRVI	ING-RE	EDY HOLD	INGS PTY	LTD			
ADAL of a control of the late	1. 1								
ABN of non-individu	uai trustee								
								Hrs	
		Time	taken to	prepare and o	complete this	annual retur	n 		
The Commissioner of Taxation, as F	Registrar of	the Aus	stralian Bu	usiness Regis	ter, may use	the ABN an	d busines	s details whic	h you
provide on this annual return to ma	intain the in	tegrity (	of the regi	ister. For furth	ner informatio	n, refer to th	ne instruct	ions.	_
TAY AGENTIC DEGLADATION.									
TAX AGENT'S DECLARATION: I, D BAKER & ASSOCIATI	S PTY I	['LLD							
declare that the Self-managed sup			annual ret	turn 2022 has	been prepar	ed in accord	dance with	n information i	orovided
by the trustees, that the trustees h	ave given n	ne a de	claration						
the trustees have authorised me to	o lodge this	annual	return.					Day Month	Year
Tax agent's signature							Date	09/05/2	023
<b>-</b>									
Tax agent's contact details  Title	MR								
Family name	MOSBACI								
First given name	FARRELI	<u></u>							
Other given names									
Tax agent's practice	D BAKER	R & <i>P</i>	ASSOCIA	ATES PTY	LTD				
	Area code		umber						
Tax agent's phone number	08	9	274663	37					
Tax agent number	7408100	) 9			Reference	e number	IRV22		