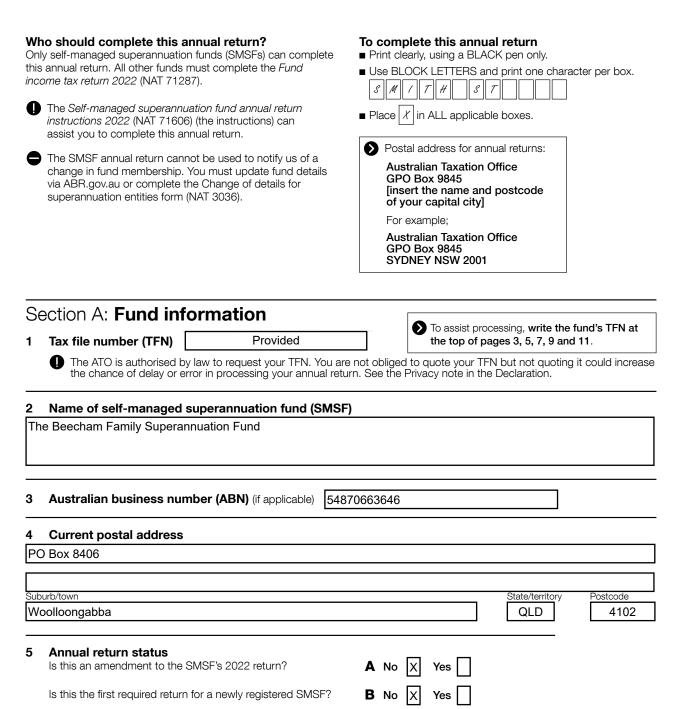
Self-managed superannuation **2022** fund annual return



Electronic Lodgment Declaration (SMSF)

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	Name of Fund	Year
Provided	The Beecham Family Superannuation Fund	2022

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:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
 - I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director	Date	1	/

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 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.

5WWcibhiBUaY"	The Beecham Family Superannuation Fund		
Account Number	484799 200708860	Client Reference	BEE201

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

Signature	Date	/	/	

Tax Agent's 8 YWUfUfjcb

I declare that:

.

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

Agent's signature […]			Date	/	/
Contact name	Cameron Wilson		Client Reference	BEE201	
Agent's Phone Num	ber 07 33609600	н	UU `5 [YbhˈBia VYf	70868002	

Tax File Number Provided

SMSF auditor 6

Auditor's name			
Title: Mr X Mrs Miss	Ms Other		
Family name			
Boys			
First given name	Other given names		
Anthony			
SMSF Auditor Number	Auditor's phone number		
100014140	61410712708		
Postal address			
PO Box 3376			
			
Suburb/town		State/territory	Postcode
Rundle Mall		SA	5000
Date audit was completed	Day Month Year		
Was Part A of the audit report q	ualified? B No X Yes		
Was Part B of the audit report q	qualified? C No X Yes		
If Part B of the audit report was of have the reported issues been re			

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.

Fund's financial institution account details Α

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number	484799	Fund account number	200708860			
Fund account name						
The Beecham Family Superannuation Fund						

I would like my tax refunds made to this account. \mathbf{X} Go to C.

Financial institution account details for tax refunds В

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account name Account number

С 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.

				Тах	File Number Provid	ed
8	Status of SMSF	Australian superannuation fund	A No	Yes X	Fund benefit structur	re B A Code
		e fund trust deed allow acceptance of rernment's Super Co-contribution and Low Income Super Amounts?	C No	Yes X		
9	Was the fund wo	ound up during the income year	?			
	No X Yes)	f yes, provide the date on which the fund was wound up	Month	Year	Have all tax lodgment and payment obligations been met?	No 🗌 Yes 🗌
10	Exempt current	pension income				
	Did the fund pay ret	irement phase superannuation income	stream benef	its to one or	more members in the inc	ome year?
		exemption for current pension income of current pension income at Label A .	, you must pa	y at least the	minimum benefit paymer	nt under the law.
	No) Go to Sec	tion B: Income.				
	Yes X Exempt cu	urrent pension income amount A \$	33	8,865		
	Which me	thod did you use to calculate your exe	mpt current p	ension incom	ne?	
		Segregated assets method B				
		Unsegregated assets method CX	Was an actu	uarial certifica	ate obtained? D Yes	×
	Did the fund have a	ny other income that was assessable?				
	E Yes X Go to	Section B: Income.				
	No Choose Go to	ing 'No' means that you do not have a Section C: Deductions and non-deduc	any assessable stible expense	e income, inc s. (Do not co	cluding no-TFN quoted co complete Section B: Incom	e.)
	• ·	led to claim any tax offsets, you can lis on D: Income tax calculation statemen				

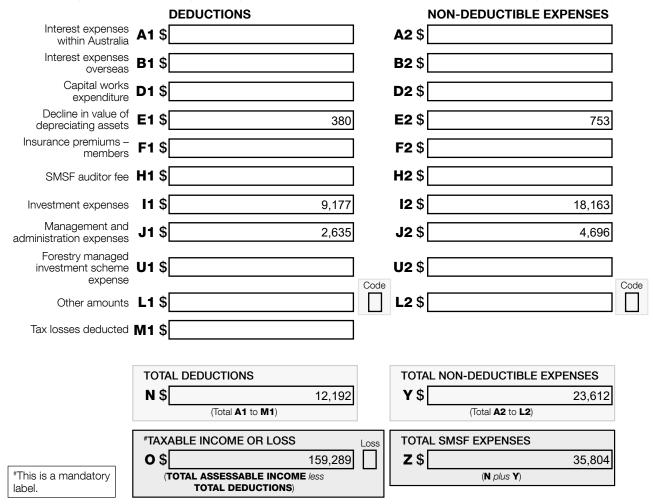
Section B: Inco	ome				
the retirement phase for the	entire year, there was n	o other incom	e that w	were supporting superannuation incomvas assessable, and you have not realisese at Section D: Income tax calculation	ed a deferred
11 Income Did you have a capit (CGT) event durin		Yes X	\$10,000 2017 ar	tal capital loss or total capital gain is grea) or you elected to use the transitional C nd the deferred notional gain has been re te and attach a <i>Capital gains tax (CGT)</i> s	GT relief in ealised,
Have you exemption	or rollover? M No	Yes	Code		
	Ne	et capital gain	A \$[86,851	
Gross ren	nt and other leasing and	hiring income	в\$[104,857	
	(Gross interest	c \$[2,240	
	Forestry manage scl	ed investment neme income	X \$[
Gross foreign inc	ome				Loss
D1 \$	799 Net fo	preign income	D \$[799	
Australian franking	credits from a New Zeala	and company	E\$[Number
		ransfers from foreign funds	F \$[0
	Gross pay	ments where N not quoted	н\$[
Calculation of assessable Assessable employer co	contributions Gros	a distribution partnerships	I\$		
R1 \$	050	nked dividend	J \$[6,419	
plus Assessable personal co		amount nked dividend	· L		
R2 \$		amount	K \$[200,194	
R3 \$		dend franking credit	L \$[85,797	Code
(an amount must be include	ed even if it is zero)	*Gross trust distributions	м\$[22,939	Р
less Transfer of liability to life company or PS	T	Assessable			
R6 \$		(R1 plus R2 (R3 less R6)	R \$[250	
Calculation of non-arm's le	ength income				Code
*Net non-arm's length private co	mpany dividends	Other income	S \$[
plus *Net non-arm's length trus		sable income changed tax	т \$[
U2 \$	00010	status of fund	ישן		
plus *Net other non-arm's len	le le	et non-arm's ngth income	U \$[
U3 \$	(subject) (Ú1 p	to 45% tax rate) lus U2 plus U3)	υψĮ		
#This is a mandatory label.		SS INCOME labels A to U)	w \$[510,346	Loss
*If an amount is entered at this label,	Exempt current pe		Y \$[338,865	
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASSESSA INCOME (W /e			171,481	

Page 4

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

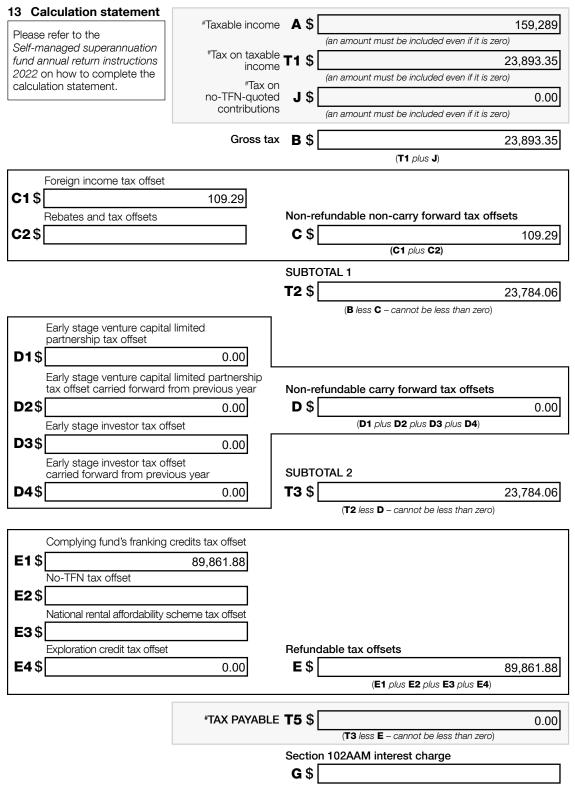
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



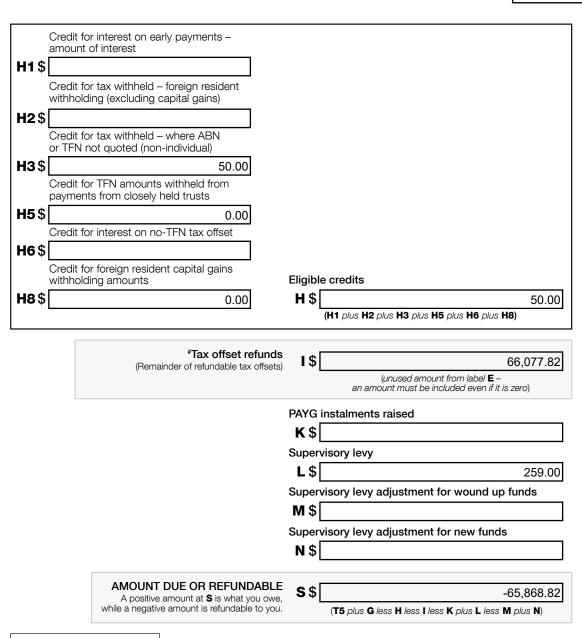
Section D: Income tax calculation statement

#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.



Tax File Number Provided



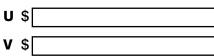
*This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022. Tax losses carried forward to later income years

Net capital losses carried forward to later income years



Tax File Number Provided						
Section E	Member inform	ation				
MEMBER 1		ation				
	Miss Ms Other					
Family name						
Beecham		Other and a strength				
First given name Stephen Trevor		Other giver	i nar			
				Day Month Year		
Member's TFN See the Privacy note in	the Declaration. Provided			Date of birth Provided		
Contributions	OPENING ACCOUNT BAL	ANCE \$		3,210,088.82		
Refer to instruction	ns for completing these labels	». H	۱ \$	Proceeds from primary residence disposal		
Employer contr	ributions	- 11	ΨL	Day Month Year		
A \$	250.80	н	11	Receipt date / / /		
ABN of principa	al employer		/	Assessable foreign superannuation fund amount		
A1		I	\$			
Personal contri	butions		Ī	Non-assessable foreign superannuation fund amount		
В\$		J	\$			
	iness retirement exemption		-	Transfer from reserve: assessable amount		
C \$		K	\$			
	iness 15-year exemption amo			Transfer from reserve: non-assessable amount		
D \$		L	\$			
Personal injury	election			Contributions from non-complying funds and previously non-complying funds		
E \$		т	\$[
· · · · · · · · · · · · · · · · · · ·	nild contributions	•	· L	Any other contributions		
F \$			((including Super Co-contributions		
G \$	ty contributions	м		ànd Low Income Super Amounts)		
		141	Ψ			
	TOTAL CONTRIBUT	TIONS N	\$[250.80		
			ΨL	(Sum of labels A to M)		
			,	Allocated earnings or losses		
Other transactions		0	\$[
			· L	Inward rollovers and transfers		
	phase account balance	Р	\$[
S1 \$	1,390,162.75		· L	Outward rollovers and transfers		
	ase account balance	Q				
		-	· L	Lump Sum payments Code		
S2 \$	2,098,168.60	R1	_			
Retirement pha – CDBIS	ase account balance					
S3 \$	0.00	Do		Income stream payments Code		
33 🤋	0.00	R2	\$[48,110.00 M		
0 TRIS Count	CLOSING ACCOUNT BAL	ANCE S	\$[3,488,331.35 (S1 plus S2 plus S3)		
	Accumulation phase	e value X1	\$			
	Retirement phase	e value X2	\$[
	Outstanding limited red borrowing arrangement a		\$[

I

Tax File Number Provided **MEMBER 2** Miss Ms Other Title: Mr Mrs Family name Beecham First given name Other given names Joanne Valerie Day Month Year Member's TFN See the Privacy note in the Declaration. Provided Date of birth Provided Contributions OPENING ACCOUNT BALANCE \$ 2,521,478.21 Proceeds from primary residence disposal Refer to instructions for completing these labels. **H**\$ Employer contributions Day Month Yea **A** \$ H1 Receipt date ABN of principal employer Assessable foreign superannuation fund amount A1 1\$ Personal contributions Non-assessable foreign superannuation fund amount В\$ **J**\$ CGT small business retirement exemption Transfer from reserve: assessable amount **C** \$ **K**\$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount **D** \$ L \$ Personal injury election Contributions from non-complying funds and previously non-complying funds **E** \$ Т\$ Spouse and child contributions Any other contributions **F** \$ (including Super Co-contributions Other third party contributions and Low Income Super Amounts) **G** \$ **M** \$ TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M) Allocated earnings or losses Loss Other transactions **O**\$ 282.293.63 Inward rollovers and transfers Accumulation phase account balance Р\$ **S1** \$ 657,770.67 Outward rollovers and transfers Retirement phase account balance **Q** \$ - Non CDBIS Lump Sum payments Code **S2** \$ 2,068,650.78 **R1**\$ 39,580.39 A Retirement phase account balance CDBIS Income stream payments Code **S3**\$ 0.00 **R2** \$ 37,770.00 M 0 TRIS Count CLOSING ACCOUNT BALANCE **S** \$ 2,726,421.45 (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse **Y** \$ borrowing arrangement amount

Tax File Number Provided

Section H: Assets and lia 5 ASSETS	bilities		
5a Australian managed investments	Listed trusts	A \$	993,559
	Unlisted trusts	B \$	
	Insurance policy		
U	her managed investments	д Ф	
5b Australian direct investments	Cash and term deposits	E \$	684,748
Limited recourse borrowing arrangement	s Debt securities	F \$	3
Australian residential real property J1 \$	Loans	G \$	
Australian non-residential real property			0.007.000
J2 \$	Listed shares		2,927,362
Overseas real property	Unlisted shares	I \$	
J3 \$	Limited recourse		
Australian shares J4 \$	borrowing arrangements		
Overseas shares	Non-residential real property		1,400,000
J5 \$	Residential real property		
Other	Collectables and personal use assets	М\$	
J6 \$	Other assets		220,164
Property count		••	220,101
c Other investments	Crypto-Currency	N \$	
d Overseas direct investments	Overseas shares	Р\$	2,693
Overseas no	on-residential real property	Q \$	
Overse	as residential real property	R \$	
Overs	eas managed investments	S \$	
	Other overseas assets	т \$	
	ND OVERSEAS ASSETS bels A to T)	U \$	6,228,529
5e In-house assets Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?		\$	

				Тах	File Number	Provided	
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	A No Yes B No Yes]				
16	LIABILITIES Borrowings for limited recourse borrowing arrangements V1 \$ Permissible temporary borrowings V2 \$						
	Other borrowings	Borrowings	v	\$			
	Total member clos (total of all CLOSING ACCOUNT BALANCEs fro	ing account balances om Sections F and G) Reserve accounts	w x			6,214,751	
		Other liabilities		\$\$		13,778]

Section I: Taxation of financial arrangements 17 Taxation of financial arrangements (TOFA) Total TOFA gains H \$ Total TOFA losses I \$ Section J: Other information Family trust election status

Family trust election status	
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022).	Α
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2022.</i>	В
Interposed entity election status	
If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an <i>Interposed entity election or revocation 2022</i> for each election.	c
If revoking an interposed entity election, print R , and complete and attach the <i>Interposed entity election or revocation 2022</i> .	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: Mr Mrs Miss Ms Other	
Family name	
Beecham	
First given name Other given names	
Joanne Valerie	
Phone number 0733609600 Email address	
Non-individual trustee name (if applicable)	
ABN of non-individual trustee	Hrs
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use provide on this annual return to maintain the integrity of the register. For further information	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2022</i> has been prepare provided by the trustees, that the trustees have given me a declaration stating that the info correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature	
	Date Day Month Year
Tax agent's contact details	
Title: Mr X Mrs Miss Ms Other	
Family name	
Wilson	
First given name Other given names	
Cameron	
Tax agent's practice	
Hw One Pty Ltd	
Tax agent's phone number Reference number	Tax agent number
07 33609600 BEE201	70868002