

Jono Super Fund

A.B.N. 73 138 742 989

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Contribution Revenue			
Employer Concessional Contributions		25,449	24,622
		25,449	24,622
Other Revenue			
Cash at Bank	1	2,218	26
		2,218	26
Total Revenue		27,667	24,648
EXPENSES			
General Expense			
Fund Administration Expenses	2	3,608	3,300
Fund Lodgement Expenses	3	464	535
Member Insurance Premium Fully Deductible		21,323	19,479
		25,395	23,314
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		2,272	1,334
Tax Expense			
Fund Tax Expenses	4	341	200
		341	200
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		1,931	1,134

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
OTHER ASSETS			
Cash at Bank	5	264,559	260,648
Sundry Debtors - Fund Level	6	-	1,347
		264,559	261,995
TOTAL ASSETS		264,559	261,995
LIABILITIES			
Provisions for Tax - Fund	7	87	(793)
Financial Position Rounding		-	(1)
Sundry Creditors	8	-	248
		87	(546)
TOTAL LIABILITIES		87	(546)
NET ASSETS AVAILABLE TO PAY BENEFITS		264,472	262,541
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	9	264,472	262,541
		264,472	262,541

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 1: Cash at Bank		
Cash at Bank - Westpac Bank 7180	2,218	26
	2,218	26
Note 2: Fund Administration Expenses		
Accountancy Fees	3,608	3,300
	3,608	3,300
Note 3: Fund Lodgement Expenses		
ASIC Annual Return Fee	205	276
ATO Annual Return Fee - Supervisory levy	259	259
	464	535
Note 4: Fund Tax Expenses		
Income Tax Expense	341	200
	341	200
Note 5: Cash at Bank		
Cash at Bank - Westpac Bank 7180	264,559	260,648
	264,559	260,648
Note 6: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	-	1,347
	-	1,347
Note 7: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	87	(793)
	87	(793)
Note 8: Sundry Creditors		
Sundry Creditors Number 1	-	248
	-	248

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 9A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	262,541	261,407
Add: Increase (Decrease) in Members' Benefits	1,931	1,133
Liability for Members' Benefits End	264,472	262,541

Note 9B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	263,305	261,374
Total Vested Benefits	264,472	262,541

Compilation Report

For the year ended 30 June 2023

We have compiled the accompanying special purpose financial statements of Jono Super Fund, which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of Jono Super Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Director of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Director of the Trustee Company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Jono Super Fund

Trustee Declaration

For the year ended 30 June 2023

The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the director of the trustee company by:

John Edward Hyde

Date: __/__/____

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Westpac Bank 7180	-	-	-	-	264,558.93	264,558.93	-	-	100.00
					264,558.93	264,558.93	-		100.00
Total Investments					264,558.93	264,558.93	-		100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Hyde, John (55)									
Accumulation									
Accum (00001)	262,541.10	-	25,448.50	-	618.83	21,323.00	-	(1,576.04)	264,471.73
	262,541.10	-	25,448.50	-	618.83	21,323.00	-	(1,576.04)	264,471.73
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	262,541.10	-	25,448.50	-	618.83	21,323.00	-	(1,576.04)	264,471.73

CALCULATED FUND EARNING RATE:
(0.6063)%

APPLIED FUND EARNING RATE:
(0.6063)%

Member Statement

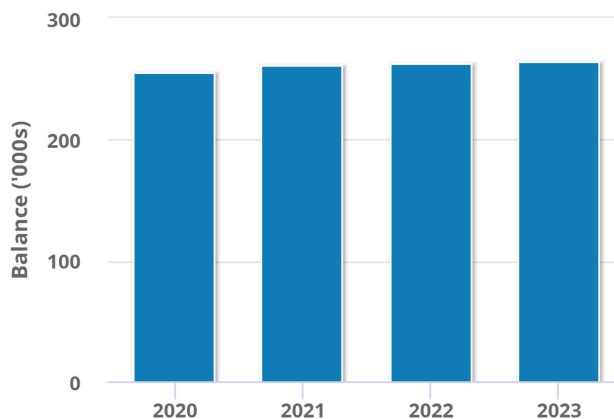
For the year ended 30 June 2023

Member details

Mr John Edward Hyde
214 Hartley Street
BUNGALOW NSW 4870
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 05/09/1967
Date Joined Fund: 22/05/2008
Date Employed:
Eligible Service Date: 22/05/2008

Your recent balance history



YOUR OPENING BALANCE

\$262,541.10

\$1,930.63

Balance Increase

YOUR CLOSING BALANCE

\$264,471.73

Your Net Fund Return

(0.6063)%

Your account at a glance

Opening Balance as at 01/07/2022	\$262,541.10
----------------------------------	--------------

What has been added to your account

Employer Concessional Contributions	\$25,448.50
-------------------------------------	-------------

What has been deducted from your account

Contribution Tax	\$618.83
------------------	----------

Insurance Premiums	\$21,323.00
--------------------	-------------

New Earnings	(\$1,576.04)
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Closing Balance at 30/06/2023	\$264,471.73
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Member Statement

For the year ended 30 June 2023

Consolidated - Mr John Edward Hyde

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,167.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$263,304.73

YOUR TAX COMPONENTS

Tax Free Component	\$39,968.00
Taxable Component	\$224,503.73

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$264,471.73
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(0.61)%
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Member Statement

For the year ended 30 June 2023

Accumulation Account - Mr John Edward Hyde

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$262,541.10
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What has been added to your account

Employer Concessional Contributions	\$25,448.50
-------------------------------------	-------------

What has been deducted from your account

Contribution Tax	\$618.83
------------------	----------

Insurance Premiums	\$21,323.00
--------------------	-------------

New Earnings	(\$1,576.04)
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Closing Balance at 30/06/2023	\$264,471.73
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,167.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$263,304.73
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YOUR TAX COMPONENTS

Tax Free Component	\$39,968.00
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Taxable Component	\$224,503.73
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Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Mr John Edward Hyde

No beneficiaries have been recorded.

FUND CONTACT DETAILS

John Edward Hyde

214 Hartley Street
BUNGALOW NSW 4870
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

John Edward Hyde

214 Hartley Street
BUNGALOW NSW 4870
AUSTRALIA

Minutes of Meeting of the Sole Director of Jono Super Pty Ltd (ACN 611 796 813) as Trustee for Jono Super Fund

Held at: 214 Hartley Street
BUNGALOW NSW 4870

Held on:

Present: John Edward Hyde

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Jono Super Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2023 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy:	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.
Allocation of Income:	It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.
Investment Acquisitions/Disposals:	It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.
Auditors and Tax Agents:	It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2024.
Director's Status:	The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



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 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place ☒ in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

Postal address

PO BOX 3376

Suburb/town

ADELAIDE

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐

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

Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ 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.

SuperMate



8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure

B **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐

If yes, provide the date on which the fund was wound up

Day

Month

Year

 / /

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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**.No ☒ Go to Section B: Income.Yes ☐ Exempt current pension income amount **A** \$ ~~00~~

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** Yes ☐

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.No ☐ 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.

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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.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☒ Yes ☐

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain A \$ 0

Gross rent and other leasing and hiring income B \$ 0

Gross interest C \$ 2,217

Forestry managed investment scheme income X \$ 0

Gross foreign income	D1 \$ 0	Net foreign income	D \$ 0	Loss <input type="checkbox"/>
----------------------	---------	--------------------	--------	-------------------------------

Australian franking credits from a New Zealand company E \$ 0

Transfers from foreign funds F \$ 0

Number

0

Gross payments where ABN not quoted H \$ 0

Gross distribution from partnerships I \$ 0

Loss

☐

*Unfranked dividend amount J \$ 0

*Franked dividend amount K \$ 0

*Dividend franking credit L \$ 0

*Gross trust distributions M \$ 0

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 25,448

plus Assessable personal contributions

R2 \$ 0

plus **No-TFN-quoted contributions

R3 \$ 0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ 0

Assessable contributions
(R1 plus R2
plus R3 less R6)

R \$ 25,448

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0

plus *Net non-arm's length trust distributions

U2 \$ 0

plus *Net other non-arm's length income

U3 \$ 0

*Other income

S \$ 0

*Assessable income due to changed tax status of fund

T \$ 0

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3)

U \$ 0

Code

☐

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U)

W \$ 27,665

Loss

☐

Exempt current pension income

Y \$ 0

TOTAL ASSESSABLE
INCOME (W less Y)

V \$ 27,665

Loss

☐

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 \$ 0	A2 \$ 0	
Interest expenses overseas	B1 \$ 0	B2 \$ 0	
Capital works expenditure	D1 \$ 0	D2 \$ 0	
Decline in value of depreciating assets	E1 \$ 0	E2 \$ 0	
Insurance premiums – members	F1 \$ 21,323	F2 \$ 0	
SMSF auditor fee	H1 \$ 0	H2 \$ 0	
Investment expenses	I1 \$ 0	I2 \$ 0	
Management and administration expenses	J1 \$ 3,608	J2 \$ 0	
Forestry managed investment scheme expense	U1 \$ 0	U2 \$ 0	
Other amounts	L1 \$ 464	L2 \$ 253	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ 0		

TOTAL DEDUCTIONS
N \$ 25,395
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 253
(Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ 2,270
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)
Loss ☐

TOTAL SMSF EXPENSES
Z \$ 25,648
(N plus Y)

#This is a mandatory label.



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 2023* on how to complete the calculation statement.

#Taxable income **A** \$ ~~00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(**T1** plus **J**)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(**C1** plus **C2**)

SUBTOTAL 1
T2 \$
(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2
T3 \$
(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(**E1** plus **E2** plus **E3** plus **E4**)

#TAX PAYABLE **T5** \$
(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge
G \$

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Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2 \$ 0.00

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3 \$ 0.00

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$ 0.00

Credit for interest on no-TFN tax offset

H6 \$ 0.00

Credit for foreign resident capital gains withholding amounts

H8 \$ 0.00

Eligible credits

H \$ 0.00

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 0.00

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K \$ 253.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$ 0.00

Supervisory levy adjustment for new funds

N \$ 0.00

AMOUNT DUE OR REFUNDABLE

A positive amount at S is what you owe, while a negative amount is refundable to you.

S \$ 346.50

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.

Tax losses carried forward to later income years

U \$ 0.00

Net capital losses carried forward to later income years

V \$ 0.00

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Hyde

First given name

John

Other given names

Edward

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

05

Month

09

Year

1967

Contributions

OPENING ACCOUNT BALANCE \$ **262,541.10**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 25,448.50

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

Contributions from non-complying funds
and previously non-complying funds

T \$ 0.00

Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 25,448.50

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$ 264,471.73

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 264,471.73

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$ 23,517.87

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

L

Code

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse
borrowing arrangement amount **Y \$ 0.00**

MEMBER 2Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐

712261023

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 3Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ Day Month Year H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying fundsT \$ Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)M \$ TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBISS2 \$ Retirement phase account balance
– CDBISS3 \$ TRIS CountCLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

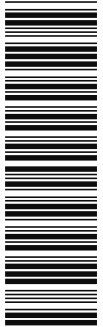
Code

☐

Code

☐

712261123

Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse
borrowing arrangement amount Y \$

MEMBER 5Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.Employer contributions
A \$ 0.00ABN of principal employer
A1 Personal contributions
B \$ 0.00CGT small business retirement exemption
C \$ 0.00CGT small business 15-year exemption amount
D \$ 0.00Personal injury election
E \$ 0.00Spouse and child contributions
F \$ 0.00Other third party contributions
G \$ 0.00Proceeds from primary residence disposal
H \$ 0.00**H1** Receipt date Day / Month / Year Assessable foreign superannuation fund amount
I \$ 0.00Non-assessable foreign superannuation fund amount
J \$ 0.00Transfer from reserve: assessable amount
K \$ 0.00Transfer from reserve: non-assessable amount
L \$ 0.00Contributions from non-complying funds
and previously non-complying funds
T \$ 0.00Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)
M \$ 0.00**TOTAL CONTRIBUTIONS N \$** 0.00
(Sum of labels **A** to **M**)**Other transactions**Accumulation phase account balance
S1 \$ 0.00Retirement phase account balance
– Non CDBIS
S2 \$ 0.00Retirement phase account balance
– CDBIS
S3 \$ 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$** 0.00
(**S1** plus **S2** plus **S3**)Allocated earnings or losses
O \$ 0.00Inward rollovers and transfers
P \$ 0.00Outward rollovers and transfers
Q \$ 0.00Lump Sum payments
R1 \$ 0.00Income stream payments
R2 \$ 0.00Loss
☐Code
☐Code
☐Accumulation phase value **X1 \$** 0.00Retirement phase value **X2 \$** 0.00Outstanding limited recourse
borrowing arrangement amount **Y \$** 0.00

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00**H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$** 0.00Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** 0.00**TOTAL CONTRIBUTIONS N \$** 0.00(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2 \$** 0.00Retirement phase account balance
– CDBIS**S3 \$** 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$** 0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** 0.00Retirement phase value **X2 \$** 0.00Outstanding limited recourse
borrowing arrangement amount **Y \$** 0.00

Section G: Supplementary member information

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status ☐

Code ☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss ☐

Code ☐

Code ☐

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$** (**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 9Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 11Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year
 / / **If deceased, date of death**Day / Month / Year
 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -~~00~~

Unlisted trusts **B** \$ -~~00~~

Insurance policy **C** \$ -~~00~~

Other managed investments **D** \$ -~~00~~

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -~~00~~

Australian non-residential real property

J2 \$ -~~00~~

Overseas real property

J3 \$ -~~00~~

Australian shares

J4 \$ -~~00~~

Overseas shares

J5 \$ -~~00~~

Other

J6 \$ -~~00~~

Property count

J7

Cash and term deposits **E** \$ -~~00~~

Debt securities **F** \$ -~~00~~

Loans **G** \$ -~~00~~

Listed shares **H** \$ -~~00~~

Unlisted shares **I** \$ -~~00~~

Limited recourse borrowing arrangements **J** \$ -~~00~~

Non-residential real property **K** \$ -~~00~~

Residential real property **L** \$ -~~00~~

Collectables and personal use assets **M** \$ -~~00~~

Other assets **O** \$ -~~00~~

15c Other investments

Crypto-Currency **N** \$ -~~00~~

15d Overseas direct investments

Overseas shares **P** \$ -~~00~~

Overseas non-residential real property **Q** \$ -~~00~~

Overseas residential real property **R** \$ -~~00~~

Overseas managed investments **S** \$ -~~00~~

Other overseas assets **T** \$ -~~00~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -~~00~~

(Sum of labels **A** to **T**)

15e 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?

A No ☒

Yes ☐

\$ -~~00~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$.00

Permissible temporary borrowings

V2 \$.00

Other borrowings

V3 \$.00

Borrowings V \$.00

Total member closing account balances
(total of all CLOSING ACCOUNT BALANCEs from Sections F and G)

W \$.00

Reserve accounts X \$.00

Other liabilities Y \$.00

TOTAL LIABILITIES Z \$.00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$.00

Total TOFA losses I \$.00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023).

A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the *Family trust election, revocation or variation 2023*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election.

C

If revoking an interposed entity election, print R, and complete and attach the *Interposed entity election or revocation 2023*.

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Hyde

First given name

John

Other given names

Edward

Phone number

Email address

Non-individual trustee name (if applicable)

Jono Super Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and 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 ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

298070

Tax agent number

25809482

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Hyde, John Edward			262,541.10		261,407.00
290	Cash at Bank					
290 0001	Cash at Bank - Westpac Bank 7180		264,558.93		260,648.29	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		-		1,347.46	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			87.20		(793.35)
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			-		248.00
690	Cash at Bank					
690 0001	Cash at Bank - Westpac Bank 7180			2,217.63		25.60
702	Employer Concessional Contributions					
702 00001	Hyde, John Edward			25,448.50		24,622.17
801	Fund Administration Expenses					
801 0001	Accountancy Fees		3,608.00		3,300.00	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		205.00		276.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
828	Member Insurance Premium Fully Deductible					
828 00001	Hyde, John Edward		21,323.00		19,478.72	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		340.50		199.95	
			290,294.43	290,294.43	285,509.42	285,509.42

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			262,541.10	262,541.10
00001	Hyde, John Edward			262,541.10	262,541.10
199	Current Period Surplus			-	1,930.63
290	Cash at Bank			260,648.29	264,558.93
290 0001	Cash at Bank - Westpac Bank 7180			260,648.29	264,558.93
	1/07/2022		460.00 SUPERCHOICE		
	6/07/2022		230.00 SUPERCHOICE		
	11/07/2022		(248.00) ATO		
	14/07/2022		241.50 SUPERCHOICE		
	25/07/2022		241.50 SUPERCHOICE		
	29/07/2022		(1,713.86) LIFE INSURANCE		
	29/07/2022		14.11 INTEREST		
	4/08/2022		483.00 SUPERCHOICE		
	29/08/2022		(1,713.86) LIFE INSURANCE		
	31/08/2022		105.12 INTEREST		
	12/09/2022		1,207.50 SUPERCHOICE		
	15/09/2022		1,347.46 LIFE INSURANCE		
	16/09/2022		(1,078.00) TTO		
	20/09/2022		534.05 ATO		
	26/09/2022		483.00 SUPERCHOICE		
	29/09/2022		(1,713.86) LIFE INSURANCE		
	30/09/2022		178.02 INTEREST		
	5/10/2022		483.00 SUPERCHOICE		
	17/10/2022		241.50 SUPERCHOICE		
	20/10/2022		(1,078.00) TTO		
	31/10/2022		(1,713.86) LIFE INSURANCE		
	31/10/2022		220.68 INTEREST		
	7/11/2022		724.50 SUPERCHOICE		
	16/11/2022		(1,122.00) TTO		
	17/11/2022		483.00 SUPERCHOICE		
	24/11/2022		(253.00) ATO		
	24/11/2022		241.50 SUPERCHOICE		
	29/11/2022		(1,713.86) LIFE INSURANCE		
	30/11/2022		212.08 INTEREST		
	2/12/2022		241.50 SUPERCHOICE		
	7/12/2022		241.50 SUPERCHOICE		
	29/12/2022		(1,713.86) LIFE INSURANCE		
	30/12/2022		211.05 INTEREST		
	20/01/2023		1,449.00 SUPERCHOICE		
	30/01/2023		(1,713.86) LIFE INSURANCE		
	31/01/2023		224.31 INTEREST		
	3/02/2023		241.50 SUPERCHOICE		
	3/02/2023		241.50 SUPERCHOICE		
	22/02/2023		724.50 SUPERCHOICE		
	28/02/2023		(1,713.86) LIFE INSURANCE		
	28/02/2023		196.35 INTEREST		
	9/03/2023		483.00 SUPERCHOICE		
	21/03/2023		241.50 SUPERCHOICE		
	23/03/2023		241.50 SUPERCHOICE		
	29/03/2023		(1,713.86) LIFE INSURANCE		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/03/2023		241.50 SUPERCHOICE		
	31/03/2023		216.95 INTEREST		
	11/04/2023		241.50 SUPERCHOICE		
	12/04/2023		(165.00) TTO		
	27/04/2023		724.50 SUPERCHOICE		
	28/04/2023		195.50 INTEREST		
	1/05/2023		(1,713.86) LIFE INSURANCE		
	3/05/2023		241.50 SUPERCHOICE		
	10/05/2023		241.50 SUPERCHOICE		
	17/05/2023		241.50 SUPERCHOICE		
	24/05/2023		241.50 SUPERCHOICE		
	29/05/2023		(2,092.20) LIFE INSURANCE		
	31/05/2023		241.50 SUPERCHOICE		
	31/05/2023		230.18 INTEREST		
	7/06/2023		241.50 SUPERCHOICE		
	14/06/2023		241.50 SUPERCHOICE		
	16/06/2023		12,442.00 SUPERCHOICE		
	21/06/2023		241.50 SUPERCHOICE		
	27/06/2023		(146.00) ASIC		
	27/06/2023		(59.00) ASIC		
	27/06/2023		(165.00) TTO		
	28/06/2023		241.50 SUPERCHOICE		
	29/06/2023		(2,092.20) LIFE INSURANCE		
	30/06/2023		213.28 INTEREST		
300	Sundry Debtors - Fund Level			1,347.46	-
300 0001	Sundry Debtors Number 1			1,347.46	-
	15/09/2022		(1,347.46) LIFE INSURANCE		
450	Provisions for Tax - Fund			(793.35)	87.20
450 0009	Provision for Income Tax (Fund)			(793.35)	87.20
	20/09/2022		793.05 Final Tax Refund		
	30/06/2023		87.50 Current year tax expense		
500	Sundry Creditors			248.00	-
500 0001	Sundry Creditors Number 1			248.00	-
	11/07/2022		(248.00) ATO		
690	Cash at Bank			-	2,217.63
690 0001	Cash at Bank - Westpac Bank 7180			-	2,217.63
	29/07/2022		14.11 INTEREST		
	31/08/2022		105.12 INTEREST		
	30/09/2022		178.02 INTEREST		
	31/10/2022		220.68 INTEREST		
	30/11/2022		212.08 INTEREST		
	30/12/2022		211.05 INTEREST		
	31/01/2023		224.31 INTEREST		
	28/02/2023		196.35 INTEREST		
	31/03/2023		216.95 INTEREST		
	28/04/2023		195.50 INTEREST		
	31/05/2023		230.18 INTEREST		
	30/06/2023		213.28 INTEREST		
702	Employer Concessional Contributions			-	25,448.50
00001	Hyde, John Edward			-	25,448.50

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2022		460.00 Contribution Employer Concessional Contributions		
	6/07/2022		230.00 Contribution Employer Concessional Contributions		
	14/07/2022		241.50 Contribution Employer Concessional Contributions		
	25/07/2022		241.50 Contribution Employer Concessional Contributions		
	4/08/2022		483.00 Contribution Employer Concessional Contributions		
	12/09/2022		1,207.50 Contribution Employer Concessional Contributions		
	26/09/2022		483.00 Contribution Employer Concessional Contributions		
	5/10/2022		483.00 Contribution Employer Concessional Contributions		
	17/10/2022		241.50 Contribution Employer Concessional Contributions		
	7/11/2022		724.50 Contribution Employer Concessional Contributions		
	17/11/2022		483.00 Contribution Employer Concessional Contributions		
	24/11/2022		241.50 Contribution Employer Concessional Contributions		
	2/12/2022		241.50 Contribution Employer Concessional Contributions		
	7/12/2022		241.50 Contribution Employer Concessional Contributions		
	20/01/2023		1,449.00 Contribution Employer Concessional Contributions		
	3/02/2023		241.50 Contribution Employer Concessional Contributions		
	3/02/2023		241.50 Contribution Employer Concessional Contributions		
	22/02/2023		724.50 Contribution Employer Concessional Contributions		
	9/03/2023		483.00 Contribution Employer Concessional Contributions		
	21/03/2023		241.50 Contribution Employer Concessional Contributions		
	23/03/2023		241.50 Contribution Employer Concessional Contributions		
	29/03/2023		241.50 Contribution Employer Concessional Contributions		
	11/04/2023		241.50 Contribution Employer Concessional Contributions		
	27/04/2023		724.50 Contribution Employer Concessional Contributions		
	3/05/2023		241.50 Contribution Employer Concessional Contributions		
	10/05/2023		241.50 Contribution Employer Concessional Contributions		
	17/05/2023		241.50 Contribution Employer Concessional Contributions		
	24/05/2023		241.50 Contribution Employer Concessional Contributions		
	31/05/2023		241.50 Contribution Employer Concessional Contributions		
	7/06/2023		241.50 Contribution Employer Concessional Contributions		
	14/06/2023		241.50 Contribution Employer Concessional Contributions		
	16/06/2023		12,442.00 Contribution Employer Concessional Contributions		
	21/06/2023		241.50 Contribution Employer Concessional Contributions		
	28/06/2023		241.50 Contribution Employer Concessional Contributions		
801	Fund Administration Expenses			-	3,608.00
801 0001	Accountancy Fees			-	3,608.00
	16/09/2022		1,078.00 TTO		
	20/10/2022		1,078.00 TTO		
	16/11/2022		1,122.00 TTO		
	12/04/2023		165.00 TTO		
	27/06/2023		165.00 TTO		
825	Fund Lodgement Expenses			-	464.00
825 0003	ASIC Annual Return Fee			-	205.00
	27/06/2023		146.00 ASIC		
	27/06/2023		59.00 ASIC		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	20/09/2022		259.00 ATO Levy Refund		
828	Member Insurance Premium Fully Deductible			-	21,323.00
00001	Hyde, John Edward			-	21,323.00
	29/07/2022		1,713.86 LIFE INSURANCE		
	29/08/2022		1,713.86 LIFE INSURANCE		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/09/2022		1,713.86 LIFE INSURANCE		
	31/10/2022		1,713.86 LIFE INSURANCE		
	29/11/2022		1,713.86 LIFE INSURANCE		
	29/12/2022		1,713.86 LIFE INSURANCE		
	30/01/2023		1,713.86 LIFE INSURANCE		
	28/02/2023		1,713.86 LIFE INSURANCE		
	29/03/2023		1,713.86 LIFE INSURANCE		
	1/05/2023		1,713.86 LIFE INSURANCE		
	29/05/2023		2,092.20 LIFE INSURANCE		
	29/06/2023		2,092.20 LIFE INSURANCE		
860	Fund Tax Expenses			-	340.50
860 0004	Income Tax Expense			-	340.50
	24/11/2022		253.00 ATO		
	30/06/2023		87.50 Current year tax expense		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Tax Reconciliation

For the year ended 30 June 2023

INCOME

Gross Interest Income		2,217.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	25,448.00		
Member Contributions	-	25,448.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			27,665.00
Less Exempt Current Pension Income		-	
Total Income			27,665.00
LESS DEDUCTIONS			
Other Deduction		25,395.00	
Total Deductions			25,395.00
TAXABLE INCOME			2,270.00
Gross Income Tax Expense (15% of Standard Component)		340.50	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			340.50
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		253.00	253.00
TAX DUE OR REFUNDABLE			87.50
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			346.50

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
TOTALS			-	-	-		-	0.00
GRAND TOTAL							-	-

Tax Statement

As at 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	2,217.63	-	2,217.63
Other Income	-	-	-
			2,217.63
Gross Rental Income	-	-	-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-	-	-
Tax Free Trust	-	-	-
Tax deferred/Cost base adjustment	-	-	-
Total Distributions	2,217.63		
Less:			
TFN amounts withheld	-	-	-
Non-resident withholding - excluding CG	-	-	-
Non-resident withholding - CG	-	-	-
Other withholding tax	-	-	-
Deductible expenses	25,395.00	-	-
Net Distributions	(23,177.37)		
Net Capital Gains from Sales	-	-	-
Total Capital Gain	-	-	-

Detailed Tax Statement

As at 30 June 2023

Interest												
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax				
Cash												
Cash at Bank - Westpac Bank 7180												
		29/07/2022	14.11	14.11	-	-	-	-				
		31/08/2022	105.12	105.12	-	-	-	-				
		30/09/2022	178.02	178.02	-	-	-	-				
		31/10/2022	220.68	220.68	-	-	-	-				
		30/11/2022	212.08	212.08	-	-	-	-				
		30/12/2022	211.05	211.05	-	-	-	-				
		31/01/2023	224.31	224.31	-	-	-	-				
		28/02/2023	196.35	196.35	-	-	-	-				
		31/03/2023	216.95	216.95	-	-	-	-				
		28/04/2023	195.50	195.50	-	-	-	-				
		31/05/2023	230.18	230.18	-	-	-	-				
		30/06/2023	213.28	213.28	-	-	-	-				
			2,217.63	2,217.63	-	-	-	-				
			2,217.63	2,217.63	-	-	-	-				
TOTALS												
			2,217.63	2,217.63	-	-	-	-				

Detailed Tax Statement

As at 30 June 2023

Tax Deductible Expenses		
Account		Amount Paid
Accountancy Fees		3,608.00
ASIC Annual Return Fee		205.00
ATO Annual Return Fee - Supervisory levy		259.00
Member Insurance Premium Fully Deductible		21,323.00
TOTALS		25,395.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income	-	
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	27,665.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>27,665.00</u>

Reduced Fund Income:

Fund Income	27,665.00
LESS Exempt Current Pension Income	-
	<u>27,665.00</u>

Apportionment Factor:

Reduced Fund Income	<u>27,665.00</u>
Fund Income	<u>27,665.00</u>
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	27,665.00
LESS Gross Taxable Contributions	25,448.00
LESS Exempt Current Pension Income	-
	<u>2,217.00</u>

Total Investment Income:

Gross Income	27,665.00
LESS Gross Taxable Contributions	<u>25,448.00</u>
	<u>2,217.00</u>

Apportionment Factor:

Assessable Investment Income	<u>2,217.00</u>
Total Investment Income	<u>2,217.00</u>
	<u>1.0000000000</u>

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00001	29/07/2022	LIFE INSURANCE	1,713.86	100.00	1,713.86	No	-	SUPER	1,713.86
828	00001	29/08/2022	LIFE INSURANCE	1,713.86	100.00	1,713.86	No	-	SUPER	1,713.86
801 0001		16/09/2022	TTO	1,078.00	100.00	1,078.00	Yes	1.0000		1,078.00
825 0005		20/09/2022	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
828	00001	29/09/2022	LIFE INSURANCE	1,713.86	100.00	1,713.86	No	-	SUPER	1,713.86
801 0001		20/10/2022	TTO	1,078.00	100.00	1,078.00	Yes	1.0000		1,078.00
828	00001	31/10/2022	LIFE INSURANCE	1,713.86	100.00	1,713.86	No	-	SUPER	1,713.86
801 0001		16/11/2022	TTO	1,122.00	100.00	1,122.00	Yes	1.0000		1,122.00
828	00001	29/11/2022	LIFE INSURANCE	1,713.86	100.00	1,713.86	No	-	SUPER	1,713.86
828	00001	29/12/2022	LIFE INSURANCE	1,713.86	100.00	1,713.86	No	-	SUPER	1,713.86
828	00001	30/01/2023	LIFE INSURANCE	1,713.86	100.00	1,713.86	No	-	SUPER	1,713.86
828	00001	28/02/2023	LIFE INSURANCE	1,713.86	100.00	1,713.86	No	-	SUPER	1,713.86
828	00001	29/03/2023	LIFE INSURANCE	1,713.86	100.00	1,713.86	No	-	SUPER	1,713.86
801 0001		12/04/2023	TTO	165.00	100.00	165.00	Yes	1.0000		165.00
828	00001	1/05/2023	LIFE INSURANCE	1,713.86	100.00	1,713.86	No	-	SUPER	1,713.86
828	00001	29/05/2023	LIFE INSURANCE	2,092.20	100.00	2,092.20	No	-	SUPER	2,092.20
801 0001		27/06/2023	TTO	165.00	100.00	165.00	Yes	1.0000		165.00
825 0003		27/06/2023	ASIC	59.00	100.00	59.00	Yes	1.0000		59.00
825 0003		27/06/2023	ASIC	146.00	100.00	146.00	Yes	1.0000		146.00
828	00001	29/06/2023	LIFE INSURANCE	2,092.20	100.00	2,092.20	No	-	SUPER	2,092.20
TOTALS				25,395.00		25,395.00				25,395.00

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
690 0001	Cash at Bank - Westpac Bank 7180	29/07/2022	14.11	-	-	-	
690 0001	Cash at Bank - Westpac Bank 7180	31/08/2022	105.12	-	-	-	
690 0001	Cash at Bank - Westpac Bank 7180	30/09/2022	178.02	-	-	-	
690 0001	Cash at Bank - Westpac Bank 7180	31/10/2022	220.68	-	-	-	
690 0001	Cash at Bank - Westpac Bank 7180	30/11/2022	212.08	-	-	-	
690 0001	Cash at Bank - Westpac Bank 7180	30/12/2022	211.05	-	-	-	
690 0001	Cash at Bank - Westpac Bank 7180	31/01/2023	224.31	-	-	-	
690 0001	Cash at Bank - Westpac Bank 7180	28/02/2023	196.35	-	-	-	
690 0001	Cash at Bank - Westpac Bank 7180	31/03/2023	216.95	-	-	-	
690 0001	Cash at Bank - Westpac Bank 7180	28/04/2023	195.50	-	-	-	
690 0001	Cash at Bank - Westpac Bank 7180	31/05/2023	230.18	-	-	-	
690 0001	Cash at Bank - Westpac Bank 7180	30/06/2023	213.28	-	-	-	
Total Assessable Revenue			2,217.63	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			2,217.63	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	Cash at Bank - Westpac Bank 7180	29/07/2022	-	-	-	-	-	-	14.11	-	14.11
690 0001	Cash at Bank - Westpac Bank 7180	31/08/2022	-	-	-	-	-	-	105.12	-	105.12
690 0001	Cash at Bank - Westpac Bank 7180	30/09/2022	-	-	-	-	-	-	178.02	-	178.02
690 0001	Cash at Bank - Westpac Bank 7180	31/10/2022	-	-	-	-	-	-	220.68	-	220.68
690 0001	Cash at Bank - Westpac Bank 7180	30/11/2022	-	-	-	-	-	-	212.08	-	212.08
690 0001	Cash at Bank - Westpac Bank 7180	30/12/2022	-	-	-	-	-	-	211.05	-	211.05
690 0001	Cash at Bank - Westpac Bank 7180	31/01/2023	-	-	-	-	-	-	224.31	-	224.31
690 0001	Cash at Bank - Westpac Bank 7180	28/02/2023	-	-	-	-	-	-	196.35	-	196.35
690 0001	Cash at Bank - Westpac Bank 7180	31/03/2023	-	-	-	-	-	-	216.95	-	216.95
690 0001	Cash at Bank - Westpac Bank 7180	28/04/2023	-	-	-	-	-	-	195.50	-	195.50
690 0001	Cash at Bank - Westpac Bank 7180	31/05/2023	-	-	-	-	-	-	230.18	-	230.18
690 0001	Cash at Bank - Westpac Bank 7180	30/06/2023	-	-	-	-	-	-	213.28	-	213.28
TOTALS									2,217.63	-	2,217.63