PART A

### Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

### The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

### Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	*** *** ***		Year <b>2022</b>		
Name of partnership, trust, fund or entity	G & J Howgate Super	annuation Fund			
Total income or loss		Total \$	13222	Taxable income	108956

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

### Important

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

### Declaration: I declare that:

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

partner, trustee or director Date			Date	
--------------------------------------	--	--	------	--

PART D

## Tax agent's certificate (shared facilities only)

### 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	Client reference	HOWGA04
Contactname	Mr Th	hanh Tran			
Agent's phone number	03	93118030	]	Agent's reference number	74225004

# Self-managed superannuation fund annual return 2022

The Self-managed superannuation fund annu (the instructions) can assist you to complete			? (NAT 71606)		
Section A: Fund information	tion		[		
1 Tax file number (TFN)	*** **	* ***		sing, write the fund's of pages 3, 5, 7, 9 and 11.	
The ATO is authorised by law to re increase the chance of delay or err					
2 Name of self-managed superar	nuation fur	nd (SMSF	=)		
G & J Howgate Superannuat	ion Fund				
3 Australian business number (A	ABN) (if applie	cable)	13145010155		
4 Current postal address					
C/- Trentons CA					
PO Box 75					
Suburb/town Sunshine				State/territory VIC	Postcode 3020
Is this the first required return for a <b>6 SMSF auditor</b> Auditor's name	newly regist	ered SMS	BF? <b>B N</b> Print <b>Y</b> for ye	s	
Title <b>MR</b>					
Family name Boys					
First given name			Other given names		
Tony					
SMSF Auditor Number	Auditor's p	hone nun	nber		
100014140	04	10712	708		
Postal address					
C/- SuperAudits					
PO Box 3376					
Suburb/town RUNDLE MALL				State/territory SA	Postcode 5000
Date audit was completed	Day Month	h Year			
Was Part A of the audit report qual	ified?	В	Print <b>Y</b> for yes or <b>N</b> for no.		
Was Part B of the audit report quali	ified?	C	Print <b>Y</b> for yes or <b>N</b> for no.		
If Part B of the audit report was qua have the reported issues been rec		D	Print Y for yes or N for no.		

7		ectronic funds transfer e need your self-managed	· · ·	stitution details to pay any super p	ayments and tax refunds owing to you.				
	Α								
		This account is used for	super contributions and	rollovers. Do not provide a tax age	ent account here.				
		Fund BSB number 1	82512	Fund account number	964957690				
		Fund account name							
		G & J Howgate Supe	er Pty Ltd ATF						
		I would like my tax refur	, go to C.						
This account is used for tax refunds. You can provide a tax agent account here.									
		BSB number		Account number					
		A							
		Account name							
	с	Electronic service ad Provide the electronic se (For example, SMSFdat		.) issued by your SMSF messaging ons for more information.	) provider.				
8	Stat	tus of SMSF At	ustralian superannuation	fund A Y Print Y for yes or N for no.	Fund benefit structure <b>B A</b> Code				
		the Governmer	ust deed allow acceptand tt's Super Co-contribution v Income Super Contribut	and C Y Print Y for yes					
9	Was N		<b>luring the income year</b> provide the date on h the fund was wound u	Day Month Year	Have all tax lodgment and payment obligations been met?				
10	Fxe	empt current pension	income						
10				ome stream benefits to one or mor	e members in the income year?				
	То		r current pension income,	you must pay at least the minimum					
	N	Print Y for yes If N, g	o to Section B: Income.						
		┘ If Y, e	nter Exempt current pens	ion income amount	A DQ				
		, Whic	h method did you use to c	alculate your exempt current pens	ion income?				
			Segregated assets me						
					priol cortificate obtained? Print Y for yes				
			Unsegregated assets me	thod C Was an actua	arial certificate obtained? <b>D</b> Print <b>Y</b> for yes or <b>leave blank</b> .				
	Did	I the fund have any other	income that was assessa	able?					
	Ε	Print Y for yes or N for no.	If <b>Y</b> , go to Section B: Inco	me.					
			quoted contributions.	hat you do not have any assessab	le income, including no-TFN (Do <b>not</b> complete Section B: Income.)				
		you are entitled to claim a ese at Section D: Income							

Sensitive (when completed)

Section B: Income								
<b>Do not complete this section</b> if all the retirement phase for the <b>entire y</b> notional gain. If you are entitled to cla	<b>/ear</b> , there wa	is <b>no</b> other	income that was	assessab	ole, an	d you have not realised a deferre	d	
	have a capital ) event during	the year?	G Y Print Y or N for	r no.	gair tran gair Cap	, and if the total capital loss or total cap is greater than \$10,000 or you elected sitional CGT relief in 2017 and the defer has been realised, complete and attact bital gains tax (CGT) schedule 2022.	to use rred no	the tional
	Have you a exemption of	applied an r rollover?		Print <b>Y</b> for or <b>N</b> for no				
			Net ca	apital gain	Α	64181	ØØ	
			Gross rent leasing and hirir		В		ØØ	
			Gros	s interest	С	5443	ØØ	
			Forestry investment schem	managed e income	X		ØØ	
Gross foreign income								Loss
D1	3135 ØQ		N	et foreign income	D	3135	ØQ	
		1	Australian frankir from a New Zealand		Ε		ØØ	Numbe
Calculation of assessable c	ontributions			fers from ign funds	F		ØQ	
Assessable employer contr	762 00		Gross paymer ABN n	nts where not quoted	Н		ØØ	
plus Assessable personal contr				listribution Irtnerships	1		ØØ	Loss
R2	) ØØ		*Unfranked	dividend amount	J	2018	ØØ	
plus #*No-TFN-quoted contributions	s 0 00		*Franked	d dividend amount	V	5362	ØØ	
R3 (an amount must be included even if it i			*Dividence	d franking credit	L	2309	ØØ	
less Transfer of liability to life insi company or PST	urance			Gross trust stributions	Μ	5968	ØØ	Code P
R6	ØØ	<u></u>	Assessable con (R1 plus R2 plus R3		R	33762	ØØ	
Calculation of non-arm's leng *Net non-arm's length pri company dividends								_
U1	¢ØØ		*Othe	er income	S		ØØ	Code
plus *Net non-arm's length trust	distributions		*Assessable incor changed tax state		T		00	
plus *Net other non-arm's le	enath income							
U3	00	1	Vet non-arm's lengt (subject to 45% (U1 plus U2)	6 tax rate)	U		ØQ	
" This is a mandatory label.			GROSS (Sum of labe	INCOME els A to U)	W	122178	ØQ	Loss
label, check the instructions to ensure the correct tax treatment has been applied.		E	xempt current pensic	on income	Y		ØQ	
		T	OTAL ASSESSABLE (	EINCOME W less Y)	V	122178	ØØ	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	ØQ	A2	ØØ
Interest expenses overseas	B1	) da	B2	ØØ
Capital works expenditure	D1	ØQ	D2	ØØ
Decline in value of depreciating assets	E1	ØQ	E2	ØØ
Insurance premiums - members	F1 7596	00	F2	ØØ
SMSF auditor fee	H1 2414	00	H2	ØØ
Investment expenses	11 2897	00	12 4612	ØØ
Management and administration expenses	J1 315	ØQ	J2	ØØ
Forestry managed investment scheme expense	U1	00	U2	ØQ
Other amounts	L1		L2	Code
Tax losses deducted	M1	ØØ		
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
	N 13222	DO	Y 4612	ØØ
	(Total A1 to M1)		(Total <b>A2</b> to <b>L2</b> )	
	*TAXABLE INCOME OR LOSS		TOTAL SMSFEXPENSES	
	0 108956		Z 17834	00
	(TOTAL ASSESSABLE INCOME less		(N plus Y)	
	TOTAL DEDUCTIONS)			

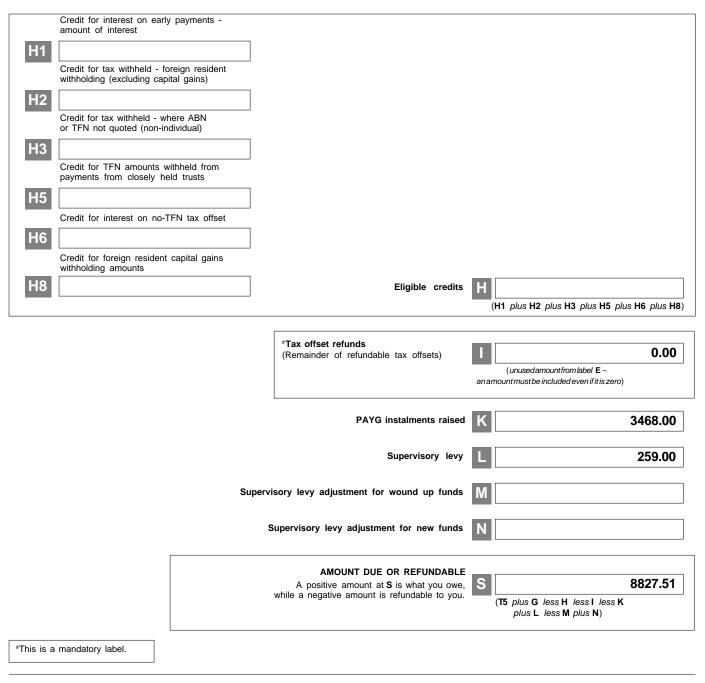
\*This is a mandatory label.

### Section D: Income tax calculation statement

### <sup>\*</sup>Important:

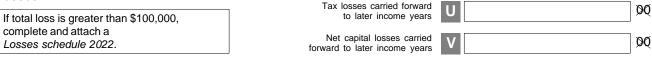
Section B label **R3**, Section C label **O** and Section D labels **A**, **T1**, **J**, **T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement				
Please refer to the Self-managed	* Taxable income	Α	108956 ØQ	
superannuation fund annual return		(an amount must be included even if	it is zero)	
instructions 2022 on how to	# Tax on taxable income	T1 16343		
complete the calculation statement.		(an amount must be included even if		
	# Tax on no-TFN-quoted contributions	J	0.00	
		(an amount must be included even if		
	Gross tax	D	46242 40	
	Gross tax	B ( <b>T1</b> <i>pl</i>	<b>16343.40</b>	
Foreign income tax offset			,	
C1 440.89	]			
Rebates and tax offsets	Non-refundable non-carry forward ta:	offsets		
C2	]	С	440.89	
	-	(C1 µ	olus C2)	
	SUBTOTAL 4	ТЭ	15902.51	
	SUBTOTAL1	(B less C - cannot be		
		(= <b>e</b> cannot be		
Early stage venture capital limited partnership tax offset				
D1	]			
Early stage venture capital limited partnership	Non rofundable assure formulation of			
tax offset carried forward from previous year	Non-refundable carry forward tax off		]	
D1 Earlystage investor tax effect		(D1 plus D2 plu	us D3 plus D4)	
Early stage investor tax offset	] [			
Early stage investor tax offset				
carried forward from previous year				
D4	SUBTOTAL 2		15902.51	
	]	(T2 less D - cannot be	e less than zero)	
Complying fund's franking credits tax offset	-			
E1 3866.00				
No-TFN tax offset	7			
E2				
National rental affordability scheme tax offs	et			
E3				
Exploration credit tax offset	1		1	
E4	Refundable tax offsets	E	3866.00	
		(E1 plus E2 plus E3 p	olus E4)	
			1	
	* TAXPAYABLE		12036.51	
		(T3 less E - cannot b	e less than zero)	
	Section 102AAM interest charge	G		



### Section E: Losses

### 14 Losses



Year

Day Month

26/01/1967

Date of birth

ction F: Member information	
BER1	
MR	
name	
wgate	
jiven name	Other given names
iham	
ber's TFN he Privacy note in the Declaration.	*** ***
ributions	OPENING ACCOUNT BALANCE
	BER 1          MR         name         vgate         iven name         ham         ber's TFN         he Privacy note in the Declaration.

ntributions		OPENING ACCOUNT BALANCE		584487.53
efer to instructions or completing these		Employer contributions	A	24821.42
bels.		ABN of principal employer A1		*** *** ***
		Personal contributions	В	
		CGT small business retirement exemption	С	
	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 of	disposal H		Receipt date	H1 Day Month Year
		ssable foreign superannuation fund amount		
	Non-asses	sable foreign superannuation fund amount	J	
		Transfer from reserve: assessable amount	K	
	Tran	sfer from reserve: non-assessable amount		
		Contributions from non-complying funds and previously non-complying funds	T	
	Any other cor	ntributions (including Super Co-contributions	M	
		and Low Income Super Contributions)		
		TOTAL CONTRIBUTIONS	Ν	24821.42 (Sum of labels A to M)
er transactions		Allocated earnings or losses	0	38076.47
Accumulation phase account b		Inward rollovers and transfers	P	
Retirement phase account bala	1232.48			
- Non CDBIS		Outward rollovers and transfers	Q	
52	0.00	Lump Sum payment	R1	
Retirement phase account bala - CDBIS	ance	Income stream payment	DO	
<b>S</b> 3	0.00	income stream payment	R2	
<b>0</b> TRIS Count		CLOSING ACCOUNT BALANCE	S	571232.48
				(S1 <i>plus</i> S2 plus S3)
		Accumulation phase value	X1	571232.48
		Retirement phase value	X2	0.00

MEMBER 2					
Title MRS					
Family name					
Howgate					
First given name		Other given names			
				Day	Month Voor
Member's TFN See the Privacy note in the Declaration.		*** *** ***	Date o		Month Year 6/1966
Contributions		OPENING ACCOUNT BALANC	E	15601	15.68
Refer to instructions for completing these		Employer contribution	s A	894	40.50
labels.	AE	BN of principal employer A1	**	** *** ***	
		Personal contribution	s B		
	CGT sn	nall business retirement exemption	n C		
	CGT small bu	usiness 15-year exemption amour	nt D		
		Personal injury electio	n E		
		Spouse and child contribution	s F		
_		Other third party contribution	s G	Day Marsh	Mara
Proceeds from primary residence disposal	H		Receipt date	11 Day Month	Year
	Assessable for	reign superannuation fund amour	nt <b>1</b>		
Ν	lon-assessable for	reign superannuation fund amour	nt J		
	Transfer	from reserve: assessable amour	nt K		
		reserve: non-assessable amour			
	an	butions from non-complying fund d previously non-complying fund	s		
Any		including Super Co-contribution Low Income Super Contributions			
		TOTAL CONTRIBUTION	s N		40.50
Other transactions				(Sum of labels A to N	Loss
Other transactions Accumulation phase account balance		Allocated earnings or losse	s O	1082	23.60 L
S1 154132.58	]	Inward rollovers and transfer	s P		
Retirement phase account balance - Non CDBIS	_	Outward rollovers and transfer	s Q		Code
Retirement phase account balance		Lump Sum payment	R1		
- CDBIS 0.00	-   · · ·	Income stream payment	R2		Code
0 TRIS Count		CLOSING ACCOUNT BALANC	E S	15413 (S1 <i>plus</i> S2 plus S3	
		Accumulation phase value	X1	15413	32.58
		Retirement phase value	X2		0.00
Outstandir	ng limited recourse	e borrowing arrangement amount	Υ		0.00

MEMBER 3			
Title			
Family name			
Fint since some			
First given name	Other given names		
Member's TFN			Day Month Year
See the Privacy note in the Declaration.		Date of birth	
Contributions	OPENING ACCOUNT BALANCE	E	
Refer to instructions for completing these	Employer contributions	A	
labels.	ABN of principal employer A1		
	Personal contributions	В	
	CGT small business retirement exemption	С	
CG	T small business 15-year exemption amount	D	
	Personal injury election	E	
	Spouse and child contributions	F	
	Other third party contributions		
Proceeds from primary residence disposal		Receipt date H1	Month Year
Asse	essable foreign superannuation fund amount		
Non-asse	essable foreign superannuation fund amount	J	
	Transfer from reserve: assessable amount	κ	
Tra	nsfer from reserve: non-assessable amount		
	Contributions from non-complying funds and previously non-complying funds		
Any other co	ntributions (including Super Co-contributions and Low Income Super Contributions)		
	TOTAL CONTRIBUTIONS	N (Sum of lat	
Other transactions Accumulation phase account balance	Allocated earnings or losses	0	Loss
S1	Inward rollovers and transfers	Р	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
Retirement phase account balance	Lump Sum payment	R1	Code
- CDBIS	Income stream payment	R2	
TRIS Count	CLOSING ACCOUNT BALANCE	0	<b>S2</b> plus <b>S3</b> )
	Accumulation phase value	X1	72 pius 00)
	Retirement phase value	X2	
Outstanding limite	d recourse borrowing arrangement amount	Y	

MEMBER 4						
Title						
Family name				7		
First given name		Other given names				
					Day Month	Year
Member's TFN See the Privacy note in the Dec	laration.		Date o	of birth	Day Month	rear
Contributions						
		OPENING ACCOUNT BALANCE	E			
Refer to instructions		Employer contributions	Α			1
for completing these labels.						
		ABN of principal employer A1				
		Personal contributions	B			
		CGT small business retirement exemption	С			
	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 residen	nce disposal H		Receipt date	Day	Month Year	
	Asses	sable foreign superannuation fund amount				
	Non-asses	sable foreign superannuation fund amount	J			
	-	Fransfer from reserve: assessable amount	K			
	Tran	sfer from reserve: non-assessable amount				
		Contributions from non-complying funds and previously non-complying funds				
	Any other con	tributions (including Super Co-contributions and Low Income Super Contributions)	Μ			
		TOTAL CONTRIBUTIONS	N			]
				(Sum of lat	bels A to M)	Loss
Other transactions Accumulation phase account	Int balance	Allocated earnings or losses	Ο			
S1		Inward rollovers and transfers	Ρ			
Retirement phase account - Non CDBIS	balance	Outward rollovers and transfers	Q			Code
S2	halanaa	Lump Sum payment	R1			
Retirement phase account - CDBIS	balance	Income stream payment	R2			Code
S3						
TRIS Count		CLOSING ACCOUNT BALANCE	S			]
				( <b>S1</b> plus \$	<b>S2</b> plus <b>S3</b> )	
		Accumulation phase value	X1			
		Retirement phase value	X2			
	Outstanding limited	recourse borrowing arrangement amount	Υ			

MEMBER 5						
Title						
Family name						
First given name		Other given names				
Member's TFN			1 _		Day Month	Year
See the Privacy note in the Declaration.			Da	ate of birth		
Contributions		OPENING ACCOUNT BALAN	CE			7
Refer to instructions for completing these		Employer contributio	ons A			]
labels.		ABN of principal employer A1				
		Personal contributio	ons B			
	CGT	small business retirement exempti	ion C			
	CGT sma	II business 15-year exemption amou	unt D			
		Personal injury electi	ion E			
		Spouse and child contributio	ons <b>F</b>			
		Other third party contributio	ons G			
Proceeds from primary residence disposal	Н		Receipt date	P H1	Month Year	
	Assessable	e foreign superannuation fund amou	unt			
	Non-assessable	e foreign superannuation fund amou	unt J			
	Trans	fer from reserve: assessable amou	unt K			
		from reserve: non-assessable amou				
		ntributions from non-complying fun and previously non-complying fun	nds			
Ar	ny other contribut	ions (including Super Co-contributio and Low Income Super Contribution	N 101			
		TOTAL CONTRIBUTIO	NS N	(2) (1)		]
Other transactions				(Sum of la	bels A to M)	Loss
Accumulation phase account balance		Allocated earnings or loss	ses O			
S1		Inward rollovers and transfe	ers P			]
Retirement phase account balance - Non CDBIS		Outward rollovers and transfe	ers Q			Code
Retirement phase account balance		Lump Sum paymen	<sup>nt</sup> R1			Code
- CDBIS		Income stream paymen	nt R2			
TRIS Count		CLOSING ACCOUNT BALAN	CE S			]
				( <b>S1</b> plus	S2 plus S3)	
		Accumulation phase value				
		Retirement phase value	e X2			
Outstar	nding limited reco	ourse borrowing arrangement amoun	nt Y			]

MEMBER 6						
Title						
Family name				r		
First given name		Other given names				
Member's TFN See the Privacy note in the Decl	laration.		Date o	f birth	Day Month	Year
Contributions		OPENING ACCOUNT BALANCE				
Refer to instructions for completing these		Employer contributions	Α			
labels.		ABN of principal employer A1				
		Personal contributions	В			
		CGT small business retirement exemption	С			
	CGT	small business 15-year exemption amount				
		Personal injury election	E			
		Spouse and child contributions	F			
Proceeds from primary residen	ce disposal H	Other third party contributions	G Receipt date	Day	Month Year	
Troceeus non prinary residen		ssable foreign superannuation fund amount				
	Non-asses	sable foreign superannuation fund amount	J			
		Transfer from reserve: assessable amount	K			
	Tran	sfer from reserve: non-assessable amount	L			]
		Contributions from non-complying funds and previously non-complying funds	Т			
		tributions (including Super Co-contributions and Low Income Super Contributions)	Μ			
		TOTAL CONTRIBUTIONS	Ν	(Sum of la	bels A to M)	
Other transactions		Allocated earnings or losses	0			Loss
Accumulation phase accou	nt balance	Inward rollovers and transfers	С Р			]
Retirement phase account - Non CDBIS	balance	Outward rollovers and transfers	Q			
S2		Lump Sum payment	R1			Code
Retirement phase account - CDBIS	balance	Income stream payment	R2			Code
S3						
TRIS Count		CLOSING ACCOUNT BALANCE	S	( <b>S1</b> plus	<b>S2</b> plus <b>S3</b> )	
		Accumulation phase value	X1			
		Retirement phase value	X2			
	Outstanding limited	recourse borrowing arrangement amount	Y			

Interme Account status     Servedy name     Interme        Interme <th>Section G: Supplei</th> <th>mentary mem</th> <th>berinformation</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Section G: Supplei	mentary mem	berinformation					
First given name       Other given names         Membor's TFN       Date of birth       If deceased, date of death         Nor her privacy note in the Declaration.       Date of birth       If deceased, date of death         Diversion       OPENING ACCOUNT BALANCE       Image: Strateging of the set o	Title					Account status	Code	
Member's TFN Base the Privacy note in the Declaration.       Date of birth       If deceased, date of death         Date of birth       Up Morth       Up Morth         Contributions       OPENING ACCOUNT BALANCE       Image: Contributions         Refer to instructions for completing these labels.       OPENING ACCOUNT BALANCE       Image: Contributions         ABN of principal employer       All       Image: Contributions       Image: Contributions         Cott small business reference       B       Image: Contributions       Image: Contributions         Cott small business reference       Contributions       Image: Contributions       Image: Contributions         Personal contributions       F       Image: Contributions       Image: Contributions       Image: Contributions         Proceeds from primary residence disposal       Image: Contributions       Image: Contributions       Image: Contributions       Image: Contributions         Proceeds from primary residence disposal       Image: Contributions       Image: Contributions       Image: Contributions       Image: Contributions         Assessable foreign superannuation fund amount       Image: Contributions       Image: Contributions       Image: Contributions         Non-assessable foreign superannuation fund amount       Image: Contributions       Image: Contributions       Image: Contributions       Image: Contributions	Family name							
Member's TFN Base the Privacy note in the Declaration.       Date of birth       If deceased, date of death         Date of birth       Up Morth       Up Morth         Contributions       OPENING ACCOUNT BALANCE       Image: Contributions         Refer to instructions for completing these labels.       OPENING ACCOUNT BALANCE       Image: Contributions         ABN of principal employer       All       Image: Contributions       Image: Contributions         Cott small business reference       B       Image: Contributions       Image: Contributions         Cott small business reference       Contributions       Image: Contributions       Image: Contributions         Personal contributions       F       Image: Contributions       Image: Contributions       Image: Contributions         Proceeds from primary residence disposal       Image: Contributions       Image: Contributions       Image: Contributions       Image: Contributions         Proceeds from primary residence disposal       Image: Contributions       Image: Contributions       Image: Contributions       Image: Contributions         Assessable foreign superannuation fund amount       Image: Contributions       Image: Contributions       Image: Contributions         Non-assessable foreign superannuation fund amount       Image: Contributions       Image: Contributions       Image: Contributions       Image: Contributions								
Base the Privacy note in the Declaration.       Date of birth       If deceased, date of declin         Bay Memile       Ver       Date of birth       Date of birth         Contributions       OPENIXO ACCOUNT BALLANCE       Imployer contributions       A         Refer to instructions       A       Imployer contributions       A         CGT small business retirement exemption       C       Imployer contributions       C         CGT small business retirement exemption       C       Imployer contributions       C         Contributions       CGT small business retirement exemption       C       Imployer contributions       C         CGT small business retirement exemption       C       Imployer contributions       C       Imployer contributions       C         Proceeds from primary residence disposal       Imployer contributions       C       Imployer contributions       C         Proceeds from primary residence disposal       Imployer contributions from on-sessesable amount       Imployer contributions from on-sessesable foreign superamuation fund amount       Imployer from reserve: non-sessesable amount       Imployer from reserve: non-sessesable foreign superational busines from reserve: non-sessesabl	First given name		Other given names					
Base the Privacy note in the Declaration.       Date of birth       If deceased, date of declin         Bay Memile       Ver       Date of birth       Date of birth         Contributions       OPENIXO ACCOUNT BALLANCE       Imployer contributions       A         Refer to instructions       A       Imployer contributions       A         CGT small business retirement exemption       C       Imployer contributions       C         CGT small business retirement exemption       C       Imployer contributions       C         Contributions       CGT small business retirement exemption       C       Imployer contributions       C         CGT small business retirement exemption       C       Imployer contributions       C       Imployer contributions       C         Proceeds from primary residence disposal       Imployer contributions       C       Imployer contributions       C         Proceeds from primary residence disposal       Imployer contributions from on-sessesable amount       Imployer contributions from on-sessesable foreign superamuation fund amount       Imployer from reserve: non-sessesable amount       Imployer from reserve: non-sessesable foreign superational busines from reserve: non-sessesabl	Member's TFN							
Contributions       OPENING ACCOUNT BALANCE         Refer to instructions for completing these labels.       Employer contributions <ul> <li>Employer contributions</li> <li>Employer contributions</li> <li>CotT small business reterment exemption</li> <li>CotT small business reterment exemption</li> <li>CotT small business 15-year exemption amount</li> <li>CotT small business 15-year exemption amount</li> <li>CotT small business 15-year exemption amount</li> <li>CotT small business 15-year exemption</li> <li>Spouse and child contributions</li> <li>CotT small business 15-year exemption</li> <li>Receipt date</li> <li>Month</li> <li>Vertice</li> <li>Transfer from reserve: consessable amount</li> <li>Contributions from non-complying funds</li> <li>Contrelitotions from non-complying funds</li></ul>		aration.						th
Refer to instructions for completing these labels.       Employer contributions       A         ABN of principal employer       A         Personal contributions       B         CGT small business referement exemption       C         CGT small business 15-year exemption amount       D         CGT small business 15-year exemption amount       D         CGT small business 15-year exemption amount       C         Spouse and child contributions       F         Other third party contributions       G         Proceeds from primary residence disposal       H         Research from reserve: non-assessable amount       I         Contributions from non-complying funds and proviously non-complying funds and proviou						,		
or completing these labels.       Employer contributions       A         ABN of principal employer       A1         Personal contributions       B         CGT small business retirement exemption       C         CGT small business retirement exemption       C         CGT small business retirement exemption       C         CGT small business retirement exemption       E         CGT small business retirement exemption       E         Other third party contributions       E         Other third party contributions       G         Proceeds from primary residence disposal       H         Monith       Receipt date       H1         Day       Monith       Yor         Assessable foreign superannuation fund amount       I         Non-assessable foreign superannuation fund amount       I         Transfer from reserve: non-assessable amount       I         Contributions finduding Super Contributions       MI         Contributions (including Super Contributions)       MI         Any other contributions (including Super Co-contributions)       MI         Any other contributions (including Super Co-contributions)       (Sum of labels A to M)         Caramidation phase account balance       Inward rolovers and transfers       Image         No	Contributions		OPENING ACCOUNT BALANCE					
ABN of principal employer All   Personal contributions B   CGT small business retirement exemption C   CGT small business retirement exemption C   CGT small business retirement exemption C   CGT small business retirement exemption D   Personal injury election E   Spouse and child contributions F   Other third party contributions G   Proceeds from primary residence disposal H   Non-assessable foreign superannuation fund amount D   Non-assessable foreign superannuation fund amount I   Contributions from neserve: non-assessable amount K   Contributions fine during Super Concentributions T   Arry other contributions fine during Super Concentributions M   Contributions fine during Super Concentributions M   Aury other contributions fine during or losses O   Non constrained P   Contrained rolovers and transfers P   Accumulation phase account balance Invarid rolovers and transfers   Sing Lump Sum payment   Retirement phase account balance Income stream payment   Sing Lump Sum payment   Retirement phase account balance Income stream payment   Sing Lump Sum payment   Retirement phase account balance Income stream payment <td></td> <td></td> <td>Employer contributions</td> <td>Α</td> <td></td> <td></td> <td></td> <td></td>			Employer contributions	Α				
CGT small business retirement exemption       G         CGT small business 15-year exemption amoun       D         CGT small business 15-year exemption amoun       D         Personal injury election       E         Spouse and child contributions       F         Other third party contribution       G         Receipt date       H1       Dry Month         Non-assessable foreign superannuation fund amoun       I         Non-assessable foreign superannuation fund amoun       I         Transfer from reserve: non-assessable amount       K         Contributions from non-complying funds       I         Contributions from non-complying funds       I         Any other contributions from non-complying funds       I         Mounth       Non-assessable       M         Contributions from non-complying funds       I         Any other contributions from non-complying funds       I         Mount latels A to M)       Ices         Mount in phase account balance       Invarid rollovers and transfer       I         Non CDBIS       Iung Sun payment       R1       Code         Sign       Income siteam payment       R2       Ices			ABN of principal employer A1					
CGT small business 15-year exemption amount CGT small business 15-year exemption amount Personal injury election Spouse and child contributions Contributions Proceeds from primary residence disposal Assessable foreign superannuation fund amount Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Contributions from reserve: assessable amount Contributions from reserve: assessable amount Contributions Compared Contributions Contreliance Contributions Contreliance Contributions Contributi			Personal contributions	В				
Personal injury election   Personal injury election   Spouse and child contributions   F   Other third party contributions   G   Other third party contributions   G   Recept date   H1   Diry Month   Year   Assessable foreign superannuation fund amount   I   Non-assessable foreign superannuation fund amount   Inansfer from reserve: assessable amount   Contributions from non-complying funds   Any other contributions from non-complying funds   Any other contributions from non-complying funds   M   Instant reserve: and transfers   Nordal Contributions   Milocated earnings or losses   National collovers and transfers   Cump Sum payment   Reitement phase account balance   • Non CDBIS   Sig   Collovers and transfers   Q   Lump Sum payment   Ritement phase account balance   • COBIS   Sig   Income stream payment   Reitement phase account balance   • Contributions   • Contributions   • Contributions   • Contributions   • Contributions   • Contributions   • Non CDBIS			CGT small business retirement exemption	С				
Spouse and child contributions Spouse and child contributions Spouse and child contributions Cher third party contributions Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount I assessable foreign superannuation fund amount I ansfer from reserve: non-assessable amount I and previously non-complying funds Any other contributions from non-complying funds Any other contributions (non-add previously non-complying funds I and bui income Super Contributions I and relivers and transfers I and coll income Super Contributions I and relivers and transfers I and coll income Super Contributions I and coll income stream payment I and coll income stream p		CG	GT small business 15-year exemption amount	D				
Other third party contributions   Proceeds from primary residence disposa   Image: transfer from primary residence disposa   Image: transfer from reserve: assessable arount   Image: transfer from reserve: assessable arount   Image: transfer from reserve: non-assessable arount   Image: transfer from reserve: assessable arount   Image: transfer	Personal injury election			Ε				
Proceeds from primary residence disposal HReceipt date date from reserve: assessable amount RReceipt date date from reserve: non-assessable amount R	Spouse and child contributions							
Proceeds from primary residence disposal  Recept date	Other third party contributions							
Non-assessable foreign superannuation fund amount   Image: transfer from reserve: assessable amount   Transfer from reserve: non-assessable amount   Image: transfer from reserve: transfer	Proceeds from primary resid	dence disposal		Receip	t date H1	Day Month Yea	ar	
Transfer from reserve: assessable amount   Image: Transfer from reserve: non-assessable amount   Image: Transfer from reserve: non-assessable amount   Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions   Any other contributions (including Super Co-contributions)   Image: Transfer from reserve: non-assessable amount   Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Contributions   Image: Transfer from reserve: non-assessable amount   Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Contributions   Contributions (including Super Co-contributions)   Image: Transfer from reserve: and reasses   N   Cother transactions   Accumulation phase account balance   Image: Non CDBIS   S2   Retirement phase account balance   • Non CDBIS   S2   Retirement phase account balance   • CobBIS   S3   S3   S3   S3   S3   Image: Transfer from reserve: non-assess and reass ream payment   Retirement phase account balance   • CobBIS	Assessable foreign superannuation fund amount							
Transfer from reserve: non-assessable amount   Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Conctributions   Any other contributions (including Super Co-contributions)   M   Conter transactions   Accumulation phase account balance   S1   Retirement phase account balance   S2   Cump Sum payment   R1   Code   Income stream payment   R2		Non-ass	essable foreign superannuation fund amount	J				
Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions (Including Super Co-contributions) I   Any other contributions (including Super Co-contributions) M   Other transactions N   Accumulation phase account balance Allocated earnings or losses   S1 Inward rollovers and transfers   Non CDBIS Outward rollovers and transfers   S2 Lump Sum payment   Retirement phase account balance Outward rollovers and transfers   S2 Income stream payment   R2 Income stream payment			Transfer from reserve: assessable amount	K				
and previously non-complying funds   Any other contributions (including Super Co-contributions)   and Low Income Super Contributions)   Image: Standard Stream Payment   Standard Stream Payment   Standard Stream Payment   Standard Stream Payment		Tra	ansfer from reserve: non-assessable amount	L				
Other transactions   Accumulation phase account balance   S1   Retirement phase account balance   - Non CDBIS   S2   Retirement phase account balance   COde   Lump Sum payment   R1   Code   Income stream payment   R2				Т				
Other transactions   Accumulation phase account balance   S1   Retirement phase account balance   • Non CDBIS   S2   Retirement phase account balance   • CDBIS   Retirement phase account balance   • CDBIS   S2   Inward rollovers and transfers   Q   Code   Lump Sum payment   R1   Code   Income stream payment		Any other c		Μ				
Other transactions       Accumulation phase account balance         Accumulation phase account balance       Inward rollovers and transfers         Retirement phase account balance       Outward rollovers and transfers         Non CDBIS       Outward rollovers and transfers         S2       Lump Sum payment         Retirement phase account balance       Code         · CDBIS       Income stream payment         S3       Income stream payment			TOTAL CONTRIBUTIONS	Ν				
Accumulation phase account balance   S1 Inward rollovers and transfers   Retirement phase account balance   · Non CDBIS   Code   Lump Sum payment   Retirement phase account balance   · CDBIS     Code   Income stream payment	Other transactions				(Sur	n of labels <b>A</b> to <b>M</b> )	La	oss
Retirement phase account balance   - Non CDBIS   S2   Retirement phase account balance   - CDBIS		count balance	Allocated earnings or losses	0				
- Non CDBIS  S2  Retirement phase account balance - CDBIS  S3  Code Income stream payment R2  Code Income stream payment R3  Code Income stream payment R4  Code Income stream paymen			Inward rollovers and transfers	P				
Retirement phase account balance - CDBIS Income stream payment R2	- Non CDBIS	Int balance	Outward rollovers and transfers	Q			Ci	ode
- CDBIS Income stream payment R2		unt balance	Lump Sum payment	R1				`odo
	- CDBIS		Income stream payment	R2				
TRIS Count CLOSING ACCOUNT BALANCE S			CLOSING ACCOUNT BALANCE	S				
(S1 plus S2 plus S3)					(S	1 <i>plus</i> S2 plus S3)		
Accumulation phase value X1			Accumulation phase value	X1				
Retirement phase value X2			Retirement phase value	X2				
Outstanding limited recourse borrowing arrangement amount		Outstanding limit	ed recourse borrowing arrangement amount	Y				

MEMBER 8	Code
Family name	
First given name Other given names	
Member's TFN     Date of birth       See the Privacy note in the Declaration.     Day Month Year	If deceased, date of death           Day         Month         Year
Contributions OPENING ACCOUNT BALANCE	
Refer to instructions for completing these Employer contributions	
labels. ABN of principal employer A1	
Personal contributions B	
CGT small business retirement exemption	
CGT small business 15-year exemption amount D	
Personal injury election E	
Spouse and child contributions	
Other third party contributions G	Day Month Year
	H1
Assessable foreign superannuation fund amount	
Transfer from reserve: assessable amount	
Transfer from reserve: non-assessable amount	
Contributions from non-complying funds and previously non-complying funds	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	
TOTAL CONTRIBUTIONS N	
	(Sum of labels A to M)
Other         transactions         Allocated earnings or losses         O           Accumulation phase account balance         O         O         O         O	
S1 Inward rollovers and transfers P	
Retirement phase account balance       Outward rollovers and transfers       Q         - Non CDBIS       Outward rollovers and transfers       Outward rollovers and transfers	Code
S2     Lump Sum payment     R1	Code
- CDBIS Income stream payment R2	
CLOSING ACCOUNT BALANCE S	
	( <b>S1</b> <i>plus</i> <b>S2</b> plus <b>S3</b> )
Accumulation phase value X1	
Retirement phase value X2	
Outstanding limited recourse borrowing arrangement amount	
Sensitive (when completed)	

MEMBER 9	Code Account status
Family name	
First given name Other given names	
Member's TFN     Date of birth       See the Privacy note in the Declaration.     Day Month       Year     Year	If deceased, date of death           Day         Month         Year
Contributions OPENING ACCOUNT BALANCE	
Refer to instructions for completing these Employer contributions	
labels. ABN of principal employer A1	
Personal contributions B	
CGT small business retirement exemption	
CGT small business 15-year exemption amount D	
Personal injury election E	
Spouse and child contributions	
Other third party contributions G	Day Month Year
	H1
Assessable foreign superannuation fund amount	
Transfer from reserve: assessable amount	
Transfer from reserve: non-assessable amount	
Contributions from non-complying funds	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	
TOTAL CONTRIBUTIONS N	
	(Sum of labels A to M)
Other         transactions         Allocated earnings or losses         O           Accumulation phase account balance         O         O         O	
S1 Inward rollovers and transfers P	
Retirement phase account balance       Outward rollovers and transfers       Q         - Non CDBIS       Outward rollovers and transfers       Outward rollovers and transfers	Code
S2     Lump Sum payment     R1	Code
- CDBIS Income stream payment R2	
CLOSING ACCOUNT BALANCE S	
	( <b>S1</b> <i>plus</i> <b>S2</b> plus <b>S3</b> )
Accumulation phase value X1	
Retirement phase value X2	
Outstanding limited recourse borrowing arrangement amount	
Sensitive (when completed)	

MEMBER 10		
Title		Account status
Family name		
Eirst siven nome	Other diven names	
First given name	Other given names	
Member's TFN		
See the Privacy note in the Declaration.	Date of birth	If deceased, date of death Day Month Year
	Day Month Year	
Contributions	OPENING ACCOUNT BALANCE	
Refer to instructions for completing these	Employer contributions	
labels.	ABN of principal employer A1	
	Personal contributions B	
	CGT small business retirement exemption	
C	CGT small business 15-year exemption amount	
	Personal injury election	
	Spouse and child contributions	
	Other third party contributions G	
Proceeds from primary residence disposal	Receipt date	Day Month Year
A	ssessable foreign superannuation fund amount	
Non-a:	ssessable foreign superannuation fund amount	
-	Transfer from reserve: assessable amount	
	Contributions from non-complying funds	
	and previously non-complying funds	
Any other	contributions (including Super Co-contributions and Low Income Super Contributions)	
	TOTAL CONTRIBUTIONS N	
		(Sum of labels A to M)
Other transactions Accumulation phase account balance	Allocated earnings or losses O	
S1	Inward rollovers and transfers	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Code
Retirement phase account balance	Lump Sum payment R1	
- CDBIS	Income stream payment R2	Code
TRIS Count	CLOSING ACCOUNT BALANCE S	
		(S1 plus S2 plus S3)
	Accumulation phase value X1	
	Retirement phase value X2	
Outstanding lin	nited recourse borrowing arrangement amount	
	Sensitive (when completed)	

SMSF annual return 2022						RI	N 1000175	591MS
MEMBER 11							Cod	e
Title						Account sta		
Family name								
First given name			Other given names					
Member's TEN								
Member's TFN See the Privacy note in the Decla	aration.		Date of birth			If deceased, of Day Month	date of Year	death
			Day Month Year			Day Month	real	
Contributions			OPENING ACCOUNT BALANCI	E				]
Refer to instructions	]							
for completing these labels.			Employer contributions					
			ABN of principal employer A1					
			Personal contributions	B				
		CGT	small business retirement exemption	C				
	С	GT smal	I business 15-year exemption amoun	t D				
			Personal injury election	י <b>ב</b>				
			Spouse and child contributions	F				
			Other third party contributions	G				
Proceeds from primary resid	dence disposal H			Receipt	date H1	Day Month	Year	
	As	ssessable	foreign superannuation fund amoun	t				
	Non-as	ssessable	foreign superannuation fund amoun	t J				
		Trans	fer from reserve: assessable amoun	t K				
	Т	ransfer f	rom reserve: non-assessable amoun	t L				
		Coi	ntributions from non-complying funds and previously non-complying funds	T				
	Any other		ons (including Super Co-contributions and Low Income Super Contributions					
		[	TOTAL CONTRIBUTIONS	<sup>S</sup> N				]
					(Su	m of labels A to N	1)	Loss
Other transactions	count balanco	1	Allocated earnings or losses	6 O				
S1			Inward rollovers and transfers	5 P				
Retirement phase accou - Non CDBIS	unt balance		Outward rollovers and transfers	Q				
S2			Lump Sum payment	R1				Code
Retirement phase accou - CDBIS	unt balance		Income stream payment	D2				Code
S3				R2				
TRIS Count			CLOSING ACCOUNT BALANCE	S				
					(5	51 <i>plus</i> 52 plus 53	i)	
			Accumulation phase value	X1				
			Retirement phase value	X2				
	Outstanding lim	nited record	urse borrowing arrangement amount	Υ				
			<b>.</b> / .					

MEMBER12			Co	de
Title			Account status	
Family name				
First given name	Other given names			
Member's TFN	Date of birth		If deceased, date o	f death
See the Privacy note in the Declaration.	Day Month Year		Day Month Year	
Contributions	OPENING ACCOUNT BALANCE			
Refer to instructions for completing these	Employer contributions	A		
labels.	ABN of principal employer A1			
	Personal contributions	В		
	CGT small business retirement exemption	С		
CC	GT 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		Receipt date H	Day Month Year	
Ase	sessable foreign superannuation fund amount	1		
Non-ass	sessable foreign superannuation fund amount	J		
	Transfer from reserve: assessable amount	К		
Tr	ransfer from reserve: non-assessable amount	L		
	Contributions from non-complying funds and previously non-complying funds	Т		
Any other of	contributions (including Super Co-contributions and Low Income Super Contributions)	Μ		
	TOTAL CONTRIBUTIONS	Ν		
			(Sum of labels A to M)	Loss
Other transactions           Accumulation phase account balance	Allocated earnings or losses	0		
S1	Inward rollovers and transfers	Ρ		
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q		_
S2	Lump Sum payment	R1		Code
Retirement phase account balance - CDBIS	Income stream payment	R2		Code
S3				
TRIS Count	CLOSING ACCOUNT BALANCE	S		
			( <b>S1</b> <i>plus</i> <b>S2</b> plus <b>S3</b> )	
	Accumulation phase value	X1		
	Retirement phase value	X2		
Outstanding limit	ted recourse borrowing arrangement amount	Υ		
	Sensitive (when completed)			

### Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments	Listed trusts	Α		ØØ
	Unlisted trusts	В		ØØ
	Insurance policy	С		ØØ
	Other managed investments	D	409146	) <b>DQ</b>
15b Australian direct investments	Cash and term deposits	E	45634	ØØ
Limited recourse borrowing arrangements	Debt securities	E		00
Australian residential real property	Loans	G		00
Australian non-residential real property				] `
J2	Listed shares	н		ØØ
Overseas real property	Unlisted shares	1	21543	00
J3	Limited recourse			ิลศ
Australian shares	borrowing arrangements	J		ØQ
J4 Overseas shares	Non-residential real property	К		00
J5	Residential			
Other	real property			00
J6	Collectables and personal use assets	Μ		00
Property count	Other assets	0	260000	ØØ
J7				
15c Other investments	Crypto-Currency	Ν		ØØ
15d Overseas direct investments	Overseas shares	Р		00
с	verseas non-residential real property	Q		00
	Overseas residential real property	R		00
	Overseas managed investments	S		00
	Other overseas assets	Т		00
	STRALIAN AND OVERSEAS ASSETS um of labels A to T)	U	736323	ØQ
15e In-house assets				
Did the fund have a loan to, or investment in, related parties as in-house assets) at the en incom	(known N or N for no.	If Y, ente	er the amount	ØØ
	-	L		
15f Limited recourse borrowing arrangements				
If the fund had an LRBA were th borrowings from a l financial ins	icensed or N for no.	X		
Did the members or related partie fund use personal guarantees security for the	or other or N for no.	3		

### **16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements			
V1 00			
Permissible temporary borrowings			
V2 ØQ			
Other borrowings			
V3	Borrowings	V	ØØ
 Total m	ember closing account balances		
(total of all CLOSING ACCOUNT BAL		W 725365	ØQ
	Reserve accounts	X	ØØ
	Other liabilities	Y 10958	00
	TOTAL LIABILITIES	Z 736323	ØQ

### Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)		
	Total TOFA gains	ØØ
	Total TOFA losses	) QQ

### 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 <b>income year specified</b> of the election (for example, for the 2021-22 income year, write <b>2022</b> ).	Α
If revoking or varying a family trust election, print <b>R</b> for revoke or print <b>V</b> 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 <b>R</b> and complete	

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

### Section K: Declarations

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

#### Important

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

#### Privacy

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

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

#### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

Authorised trustee's, director's or public officer's signature

								C	Date	Day Month	Year
Preferi	red trustee	e or dired	ctor contact	details	:				L		
Title	MR										
Family r	name										
How	gate										
First giv	en name					Other given names					
Grah	nam										
Phone Emaila	number Iddress	03	93118030								
Non in	dividual truc	taanama	(if applicable)								
			(if applicable)		616 884 201						
			-		010 004 201						
ABN of	f non-individ	lual trustee	e								
			Т	ime take	en to prepare ar	nd complete this annual retu	urn		Hrs	6	
						usiness Register, may use register. For further inform					
l declar provide correct	ed by the tru	Self-manag istees, that ne trustees	ed superannu t the trustees h	nave giv		<i>n 2022</i> has been prepared ation stating that the inform nual return.		provided to n	ne is t		Year
									Date		
Tax ag	gent's cont	tact detai	S								
Title	MR										
Family r	name							1			
Tran											
First giv	en name					Other given names					
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	ent's practio	ce									
	tons CA										
<u> </u>	ent's phone				Reference nur	1	·	Tax agent nu		ſ	
03	9311803	iU			HOWGA04	•		74225004			

# Capital gains tax (CGT) schedule 2022

Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return. Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN) \*\*\* \*\*\*

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

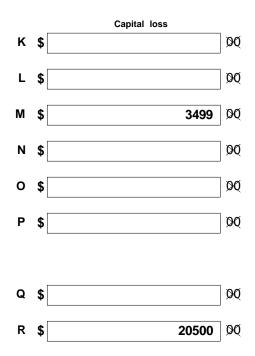
Australian	business	number	(ABN)	13145010155
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### Taxpayer's name

G & J Howgate Superannuation Fund

### 1 Current year capital gains and capital losses

Shares in companies		Capital gain	
listed on an Australian securities exchange	Α	\$ 119076	ØQ
Other shares	в	\$	ØQ
Units in unit trusts listed on an Australian securities exchange	с	\$ 1194	ØØ
Other units	D	\$	ØQ
Real estate situated in Australia	Е	\$	ØQ
Other real estate	F	\$	ØØ
Amount of capital gains from a trust (including a managed fund)	G	\$	ØØ
Collectables	н	\$	ØQ
Other CGT assets and any other CGT events	I	\$	ØØ
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$	ØQ
Total current year capital gains	J	\$ 120270	ØQ



Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.

2	Capital losses				
	Total current year capital losses	Α	\$	23999	) ØQ
	Total current year capital losses applied	в	\$	23999	ØØ
	Total prior year net capital losses applied	С	\$		) <b>ØQ</b>
	Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D	\$		ØQ
	Total capital losses applied	Е	\$	23999	) ØQ
		Adc	l am	nounts at <b>B</b> , <b>C</b> and <b>D</b> .	
3	Unapplied net capital losses carried forward				
	Net capital losses from collectables carried forward to later income years	Α	\$		ØØ
	Other net capital losses carried forward to later income years	в	\$		ØØ
4	CGT discount	to la	abel	nounts at A and B and transfer the total V – Net capital losses carried forward r income years on your tax return.	
-	Total CGT discount applied	A	\$	32090	) ØQ
5	CGT concessions for small business				
	Small business active asset reduction	A	\$		ØØ
	Small business retirement exemption	в	\$		00
	Small business rollover	С	\$		) ØQ
	Total small business concessions applied	D	\$		ØØ
6	Net capital gain				

#### Capital gains tax (CGT) schedule 2022

Entity Name G & J Howgate Superannuation Fund Tax File Number

7	Earnout arrangements				
	Are you a party to an earnout arrangement? A Yes, as a buyer	Yes,	as a	a seller	No
	(Print X in the appropriate box.)				
	If you are a party to more than one earnout arrangement, copy and attach a separate sheet to the details requested here for each additional earnout arrangement.	his s	ched	ule providing the	
	How many years does the earnout arrangement run for?	В			
	What year of that arrangement are you in?	C			
	If you are the seller, what is the total estimated capital proceeds from the earnout arrangement?	D	\$		DO
	Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.	Ε	\$		ØØ /
	Request for amendment				
	If you received or provided a financial benefit under a look-through earnout right created in an earlier in to seek an amendment to that earlier income year, complete the following:	ncom	e ye	ar and you wish	
	Income year earnout right created	F			LOSS
	Amended net capital gain or capital losses carried forward	G	\$		ØØ /
8	Other CGT information required (if applicable)				CODE
	Small business 15 year exemption - exempt capital gains	Α	\$		ØØ /
	Capital gains disregarded by a foreign resident	в	\$		ØØ
	Capital gains disregarded as a result of a scrip for scrip rollover	С	\$		ØØ
	Capital gains disregarded as a result of an inter-company asset rollover	D	\$		ØØ
	Capital gains disregarded by a demerging entity	Е	\$		ØØ

### **Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

#### Important

 $( \square$ 

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

#### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to **ato.gov.au/privacy** 

I declare that the information on this form is true and correct.

Signature

Contact name

### Graham Howgate

Daytime contact number (include area code)

Area code Number 03 93118030

Sensitive (when completed)

Date Day Month

Year

 Tax File Number
 \*\*\* \*\*\*
 Tax Year
 2022

				Income -	Gross	nterest					
<b>Description</b> Macquarie #7690 Mernda on the Park Swim School Netwealth								TFN Aı withh		Gross I	nterest 74 5365 4
Total								C	.00		5443
			Inco	ome - Otl	her forei	gn incom	е				
Description Netwealth					Gross	<b>amount</b> 3135		Deductio	ons	Foreign tax	income offse 440.89
Total						3135			0		440.89
				Incom	e - Divid	ends					
Company or Trust descrip Per Dividends Summary	tion					n <b>ked</b> Dunt 2018	Frank Amou 53	nt	Franking Credit 2309	TFN A	mounts
Total						2018	53	62	2309		0.00
		Inc	come	- Gross (	distribut	ion from t	rusts				
ustname ar	PP nount	NPP amount 298	<b>Code</b>	Franked distrib.	ABN credits	Franking credits	TFN credits	Foreign Res. W/Tax (Ex. Cap.G)	Share of NRAS tax offset	Share of explor. credits	cre C
- C twealth		60 510	P P	5100		1557.00					
otal	0	868		5100	0	1557.00	0.00	0.00	0.00	0	
				Acceto	- Other a						

**Description** Land Options (x3)

Total

**Amount** 260000

\_\_\_\_0

260000

Retain this page for your records - the information on this page is NOT sent to the ATO.

Tax File Number \*\*\* \*\*\* \*\*\* Tax Year 2022

### Calculation Statement - PAYG Instalments Raised

Description

FY2022 PAYG I

Total:

Amount 3468.00

3468.00

Retain this page for your records - the information on this page is NOT sent to the ATO.

Tax File Number \*\*\* \*\*\* Tax Year 2022

# Estimate of tax payable or refundable

Year ended 30 June 2022

_		
Α	Taxable income	108956.00
T1	Tax on taxable or net income	16343.40
J	Tax on no-TFN-quoted contributions	0.00
в	Gross tax	16343.40
С	Non-refundable, non-carry forward tax offsets	
	C1 Foreign income tax offset	440.89
	C2 Rebates and tax offsets	
T2	Subtotal 1	15902.51
D	Non-refundable carry forward tax offsets	
	D1 Early stage venture capital limited partnership tax offset	
	D2 Early stage investor tax offset	
Т3	Subtotal 2	15902.51
Е	Refundable tax offsets	
	E1 Complying fund's franking credits tax offset	3866.00
	E2 No-TFN tax offset	
	E3 National Rental Affordability Scheme tax offset	
	E4 Exploration credit tax offset	
Т5	Tax payable	12036.51
G	Section 102AAM interest charge	
Н	Eligible credits	
	H1 Credit for interest on early payments	
	H2 Credit for tax withheld - foreign resident withholding	
	H3 Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
	H5 Credit for TFN amounts wihtheld from payments from closely held trusts	
	H6 Credit for interest on no-TFN tax offset	
	H8 Credit for foreign resident captial gains withholding amounts	
Ι	Tax offset refunds	0.00
K	PAYG instalment raised	3468.00
L	Supervisory levy	259.00
М	Supervisory levy adjustment for wound up funds	
Ν	Supervisory levy adjustment for new funds	
~		
S	AMOUNT DUE for 2021-22	8827.51

WITH COMPLIMENTS:

TRENTONS Chartered Accountants [A] 9 Sun Crescent, Sunshine VIC 3020 [P] PO Box 75, Sunshine VIC 3020 [T] +613 9311 8030 [F] +613 9311 8034

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Tax File Number	*** ***	***	Tax Year	2022

#### DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.

It does not include calculations made by the ATO as these are not made available for inclusion in the software.

It relates to the 2020 Income Tax Year only and does not take into account any prior year assessments.

This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office, by other departments, such as the Family Assistance Office (FAO).

WITH COMPLIMENTS:

TRENTONS Chartered Accountants [A] 9 Sun Crescent, Sunshine VIC 3020 [P] PO Box 75, Sunshine VIC 3020 [T] +613 9311 8030 [F] +613 9311 8034

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