

**Alabac Pty Limited Superannuation Fund**

ABN64712419402

Financial Statements

For the year ended 30 June 2022



**Heather Byrne Accountant**

B Ec FTAA FIPA Cdec

Post Box 921

BUDERIM QLD 4556

Phone: 0439 582 717

Email: [heatherbyrne@bigpond.com](mailto:heatherbyrne@bigpond.com)

Website: [www.sunshinecoasttax.com.au](http://www.sunshinecoasttax.com.au)

**Alabac Pty Limited Superannuation Fund ABN 64 712 419 402**

**ABN 64 712 419 402**

**Statement of Financial Position as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Investments</b>			
Shares in listed companies		103,945.95	104,848.50
Total Investments		<u>103,945.95</u>	<u>104,848.50</u>
<b>Other Assets</b>			
ANZ012547315933681			7,706.39
ING#60586515			0.47
ANZ acc228132018		23,893.63	7,039.17
Accounts Receivable		8,095.64	525.95
Bonds		1,098,637.50	990,564.21
1/1 Cremorne Road Cremorne Pt		600,000.00	600,000.00
- 1/1 Cremorne Rd Revaluation		500,000.00	500,000.00
Less Accumulated Depreciation (Div 40)		<u>(39,543.00)</u>	<u>(39,543.00)</u>
Total other assets		<u>2,191,083.77</u>	<u>2,066,293.19</u>
Total assets		<u>2,295,029.72</u>	<u>2,171,141.69</u>
<b>Liabilities</b>			
Sundry Creditors		3,130.00	2,830.00
Income tax payable		259.00	
GST clearing		(502.00)	(761.00)
ATO F/Fee			259.00
Total liabilities		<u>2,887.00</u>	<u>2,328.00</u>
<b>Net Assets Available to Pay Benefits</b>		<u><b>2,292,142.72</b></u>	<u><b>2,168,813.69</b></u>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members'accounts		<u>2,292,142.72</u>	<u>2,168,813.69</u>
		<u><b>2,292,142.72</b></u>	<u><b>2,168,813.69</b></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**Alabac Pty Limited Superannuation Fund ABN 64 712 419 402**  
**ABN 64 712 419 402**  
**Operating Statement**  
**For the year ended 30 June 2022**

	Note	2022 \$	2021 \$
<b>Revenue</b>			
Other revenue		<u>221,775.56</u>	<u>216,820.65</u>
Total revenue		<u>221,775.56</u>	<u>216,820.65</u>
<b>Expenses</b>			
General administration		<u>27,316.38</u>	<u>16,867.01</u>
Total expenses		<u>27,316.38</u>	<u>16,867.01</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><u>194,459.18</u></u>	<u><u>199,953.64</u></u>

---

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
 Compilation Report and Notes which form part of these financial statements.

Alabac Pty Limited Superannuation Fund ABN 64 712 419 402

ABN 64 712 419 402

Statement of Cash Flows

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Cash Flows From Operating Activities</b>		
Other operating inflows	(7,569.69)	(343,809.40)
General administration expenses	(27,057.38)	(16,349.01)
Interest received	77,461.07	41,709.16
Member benefit paid	(71,130.15)	(133,730.00)
Other member benefits		2,309.06
Taxation		(259.00)
Net cash provided by (used in) operating activities (Note 2):	<u>(28,296.15)</u>	<u>(450,129.19)</u>
<b>Cash Flows From Investing Activities</b>		
<b>Purchases:</b>		
Shares in listed companies	902.55	499,906.50
Payments For PP & E	36,241.20	(68,878.06)
Net cash provided by (used in) investing activities:	<u>37,143.75</u>	<u>431,028.44</u>
<b>Cash flows from financing activities</b>		
Proceeds of borrowings	300.00	(537.00)
Net cash provided by (used in) financing activities	<u>300.00</u>	<u>(537.00)</u>
Net increase (decrease) in cash held	9,147.60	(19,637.75)
Cash at the beginning of the year	<u>14,746.03</u>	<u>34,383.78</u>
Cash at the end of the year (Note 1).	<u><u>23,893.63</u></u>	<u><u>14,746.03</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Alabac Pty Limited Superannuation Fund ABN 64 712 419 402

ABN 64 712 419 402

Statement of Cash Flows

For the year ended 30 June 2022

2022

2021

**Note 1. Reconciliation Of Cash**

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

ANZ012547315933681		7,706.39
ING#60586515		0.47
ANZ acc228132018	23,893.63	7,039.17
	<u>23,893.63</u>	<u>14,746.03</u>

**Note 2. Reconciliation Of Net Operating Activities To Benefits Accrued as a Result of Operations**

Benefits accrued as a result of operations	194,459.18	199,953.64
Increase/(decrease) in provision for income tax	259.00	
Increase/(decrease) in non current assets	(36,241.20)	(31,121.94)
(Increase)/decrease in trade debtors	(115,642.98)	(487,798.95)
Increase/(decrease) in sundry provisions		259.00
Members benefits paid	(71,130.15)	(133,730.00)
Other (increase)/decrease in members benefits		2,309.06
Net cash provided by (used in) operating activities	<u>(28,296.15)</u>	<u>(450,129.19)</u>

**Alabac Pty Limited Superannuation Fund ABN 64 712 419 402**

**ABN 64 712 419 402**

**Trustee's Declaration**

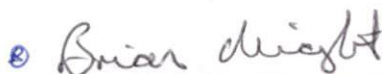
---

The directors of Alabac Pty Limited as trustee for the have determined that the fund is not a reporting entity and 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 directors of the trustee company:

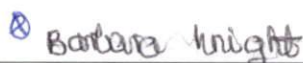
- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial 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 2022.

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



---

Brian Knight, (Director)



---

Barbara Knight, (Director)

Jindabyne NSW

Date

Alabac Pty Limited Superannuation Fund ABN 64 712 419 402

ABN 64 712 419 402

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Brian Knight</b>		
Brian Knight	1,439,107.71	1,395,157.71
Allocated earnings	131,397.16	130,575.00
Benefits Paid Brian Knight	(50,000.00)	(86,625.00)
Balance as at 30 June 2022	<u>1,520,504.87</u>	<u>1,439,107.71</u>
Withdrawal benefits at the beginning of the year	1,439,107.71	1,395,157.71
Withdrawal benefits at 30 June 2022	1,520,504.87	1,439,107.71

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Brian Knight or write to The Trustee, Alabac Pty Limited Superannuation Fund.

Alabac Pty Limited Superannuation Fund ABN 64 712 419 402

ABN 64 712 419 402

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Barbara Knight</b>		
Barbara Knight	729,705.98	707,432.34
Allocated earnings	63,062.02	69,378.64
Benefits Paid Barbara Knight	(21,130.15)	(47,105.00)
Balance as at 30 June 2022	<u>771,637.85</u>	<u>729,705.98</u>
Withdrawal benefits at the beginning of the year	729,705.98	707,432.34
Withdrawal benefits at 30 June 2022	771,637.85	729,705.98

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Brian Knight or write to The Trustee, Alabac Pty Limited Superannuation Fund.



Alabac Pty Limited Superannuation Fund ABN 64 712 419 402

ABN 64 712 419 402

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	194,459.18	199,953.64
Benefits Paid Brian Knight	(50,000.00)	(86,625.00)
Benefits Paid Barbara Knight	(21,130.15)	(47,105.00)
Amount allocatable to members	<u>123,329.03</u>	<u>66,223.64</u>
<b>Allocation to members</b>		
Brian Knight	81,397.16	43,950.00
Barbara Knight	41,931.87	22,273.64
Total allocation	<u>123,329.03</u>	<u>66,223.64</u>
Yet to be allocated	<u>123,329.03</u>	<u>66,223.64</u>
<b>Members Balances</b>		
Brian Knight	1,520,504.87	1,439,107.71
Barbara Knight	771,637.85	729,705.98
Allocated to members accounts	<u>2,292,142.72</u>	<u>2,168,813.69</u>
Yet to be allocated		
Liability for accrued members benefits	<u>2,292,142.72</u>	<u>2,168,813.69</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Self-managed superannuation fund annual return

## 2022

### Who should complete this annual return?

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

Return year 

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

### 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.

#### 2 Name of self-managed superannuation fund (SMSF)

#### 3 Australian business number (ABN) (if applicable)

#### 4 Current postal address

#### 5 Annual return status

Is this an amendment to the SMSF's 2022 return?

 A  N

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

 B  N

#### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details? 

Postal address

Date audit was completed  A 

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

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

 D 

Sensitive (when completed)

Detailed

**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](http://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 register to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://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 Name of partnership, trust, fund or entity 

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

**Important**

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

**Declaration: I declare that:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

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

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

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

Agent's reference number Account Name 

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

Signature

Date

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 012276 Fund account number 228132018

Fund account name Alabac PL Superannuation Fund

I would like my tax refunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? Y

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

BSB number 032189 Account number 146586

Account name Giftcorp PL Client Money Acc

C Electronic service address alias

Provide the electronic service address alias(ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

AUSPOSTSMSF

XXXXXX XXX XXXX XXXXXX XXXXXX XXX

8 Status of SMSF

Australian superannuation fund

A Y C Y

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?

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which the fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 113,702

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

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

Did the fund have any other income that was assessable? E N Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

**Section B: Income**

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

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print **Y** for yes or **N** for no.

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 2022.

Have you applied an exemption or rollover? **M**   Print **Y** for yes or **N** for no. Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #\*No-TFN-quoted contributions **R3**   
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends **U1**

plus \* Net non-arm's length trust distributions **U2**

plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

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

#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 **W**  Loss   
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**  Loss   
(W less Y)

**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	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	715
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	20,951
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text"/>	5,650
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> <small>Code</small> <input type="text"/>	<b>L2</b> <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		

**TOTAL DEDUCTIONS**  
**N**   
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y**   
 (Total A2 to L2)

**#TAXABLE INCOME OR LOSS** Loss   
**O**   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z**   
 (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 2022 on how to complete the calculation statement.

#Taxable income **A**   
 (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 <b>C1</b> <input type="text"/>	Non-refundable non-carry forward tax offsets <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

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

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	Non-refundable carry forward tax offsets <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

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

Complying fund's franking credits tax offset <b>E1</b> <input type="text"/>	Refundable tax offsets <b>E</b> <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
 (T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds** **I**   
 (Remainder of refundable tax offsets)  
 (unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax payable** **S**   
 (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 2022.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>
<input type="text"/>



Section F / Section G: **Member Information**

See the Privacy note in the Declaration.

Title	Mr	Member's TFN	XXX XXX XXX	Member	1
Family name	Knight			Account status	0 Code
First given name	Brian				
Other given names	Robert				
Date of birth	16/09/1947	If deceased, date of death			

**Contributions**

OPENING ACCOUNT BALANCE 1,439,107.71

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**

Receipt date

**H1**

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** 0.00

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1** 0.00

Retirement phase account balance - Non CDBIS

**S2** 1,520,504.87

Retirement phase account balance - CDBIS

**S3** 0.00

0 TRIS Count

Allocated earnings or losses

**O** 131,397.16 Loss

Inward rollovers and transfers

**P**

Outward rollovers and transfers

**Q**

Lump Sum payments

**R1**  Code

Income stream payments

**R2** 50,000.00 Code M

CLOSING ACCOUNT BALANCE **S** 1,520,504.87

(S1 plus S2 plus S3)

Accumulation phase value **X1** 0.00

Retirement phase value **X2** 1,520,504.87

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

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title  Member'sTFN  Member  XX XXX XXX

Family name  Account status  Code

First given name

Other given names

Date of birth  If deceased, date of death

**Contributions** OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-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 Amounts)

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

**Other transactions**

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

Allocated earnings or losses   Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments  Code

Income stream payments   Code

TRIS Count **CLOSING ACCOUNT BALANCE**   (S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Section H: **Assets and liabilities**

15 **ASSETS**

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1**

Australian non-residential real property  
**J2**

Overseas real property  
**J3**

Australian shares  
**J4**

Overseas shares  
**J5**

Other  
**J6**

Property count  
**J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(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**  Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text" value="0"/>

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

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). **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 2022. **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 2022 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. **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](http://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

N

x *Brian Knight*

Date

**Preferred trustee or director contact details:**

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Knight"/>	
First given name	<input type="text" value="Brian"/>	
Other given names	<input type="text" value="Robert"/>	
Phone number	Area code <input type="text" value="61"/>	Number <input type="text" value="0439582717"/>
Email address	<input type="text" value="heatherbyrne@bigpond.com"/>	
Non-individual trustee name (if applicable)	<input type="text" value="Alabac Pty Ltd"/>	
ABN of non-individual trustee	<input type="text" value="NN NNN NNN NNN"/>	
	Time taken to prepare and complete this annual return	Hrs <input type="text" value=""/>

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 2022 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

*Heather Byrne*

Date

**Tax agent's contact details**

Title	<input type="text" value="Ms"/>	
Family name	<input type="text" value="Byrne"/>	
First given name	<input type="text" value="Heather"/>	
Other given names	<input type="text" value="Lynne"/>	
Tax agent's practice	<input type="text" value="Heather Byrne Accountant"/>	
Tax agent's phone number	Area code <input type="text" value="61"/>	Number <input type="text" value="0439582717"/>
Tax agent number	<input type="text" value="06058015"/>	Reference number <input type="text" value="KNALSUPE"/>

Sensitive (when completed)

Detailed