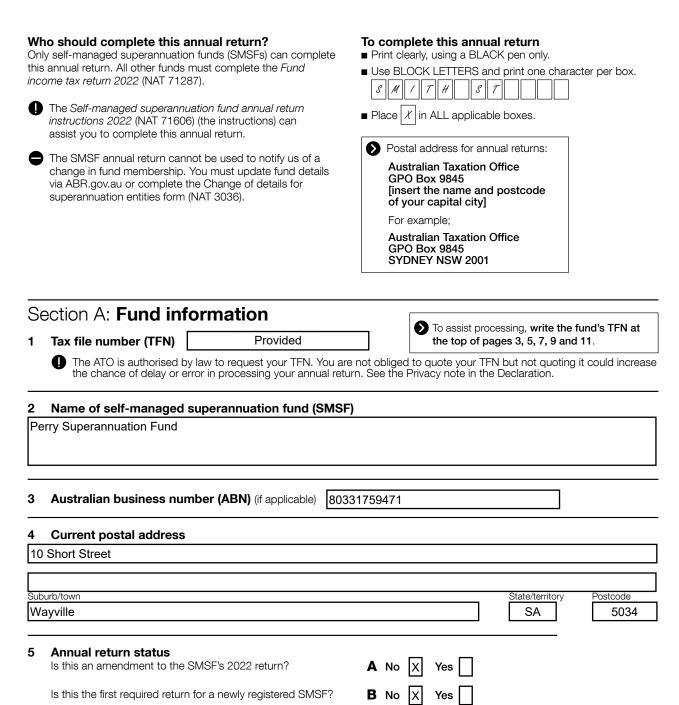
# Self-managed superannuation **2022** fund annual return



Tax File Number Provided

## 6 SMSF auditor

Auditor's name		
Title: Mr X Mrs Miss Ms Other		
Family name		
Boys		
First given name Other given names		
Tony		
SMSF Auditor Number Auditor's phone number		
100014140 1300 283 486		
Postal address		
5A Broadway		
Suburb/town	State/territory	Postcode
Glenelg South	SA	5045
Date audit was completed A A A A A A A A A A A A A A A A A A A		
Was Part A of the audit report qualified? <b>B</b> No X Yes		
Was Part B of the audit report qualified?   C No X Yes		
If Part B of the audit report was qualified, have the reported issues been rectified? D No Yes		

# 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

# A Fund's financial institution account details

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

Fund BSB number	083088	Fund account number	795291381
Fund account name			
Perry Superannua	tion Fund		

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

# B Financial institution account details for tax refunds

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

BSB number Account name Account number

## 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.

				Тах	File Number Prov	ided	
8	Status of SMSF	Australian superannuation fund	<b>A</b> No	Yes X	Fund benefit struct	ure	B A Code
		e fund trust deed allow acceptance of vernment's Super Co-contribution and Low Income Super Amounts?	<b>C</b> No	Yes 🗙			
9	Was the fund wo	ound up during the income year?	•				
		If yes, provide the date on / which the fund was wound up /	Month	Year	Have all tax lodgment and payment obligations been met?		Yes
10	Exempt current	pension income					
	Did the fund pay ret	tirement phase superannuation income	stream benefit	ts to one or	more members in the in	icome y	/ear?
		exemption for current pension income, pt current pension income at Label <b>A</b> .	you must pay	at least the	minimum benefit paym	ent und	ler the law.
	No X) Go to Sec	ction B: Income.					
	Yes D Exempt c	urrent pension income amount A\$					
	Which me	thod did you use to calculate your exer	npt current pe	nsion incom	le?		
		Segregated assets method <b>B</b>					
		Unsegregated assets method C	Was an actu	arial certifica	te obtained? D Yes		
	Did the fund have a	ny other income that was assessable?					
	E Yes D Go to	Section B: Income.					
	No Choose Go to	sing 'No' means that you do not have a Section C: Deductions and non-deduct	ny assessable ible expenses	income, inc . (Do <b>not</b> co	luding no-TFN quoted of mplete Section B: Incol	contribu me.)	utions.
		tled to claim any tax offsets, you can list ion D: Income tax calculation statement					

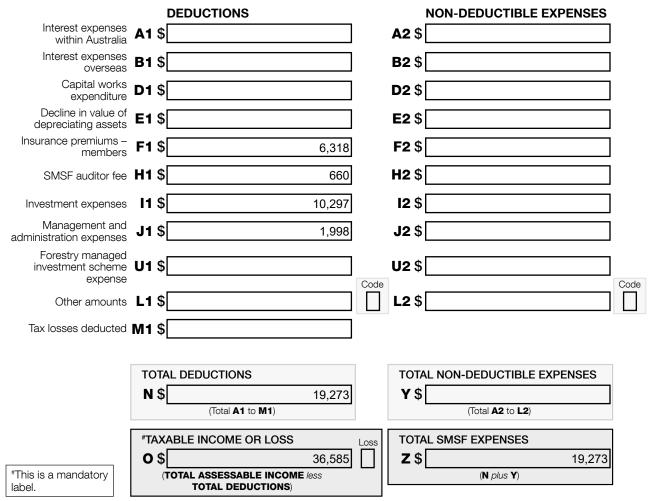
Section B: Inco	ome				
the retirement phase for the	entire year, there w	vas <b>no</b> other incom	ne that w	were supporting superannuation income vas assessable, and you <b>have not</b> realise ese at Section D: Income tax calculation	ed a deferred
11 Income Did you have a capi (CGT) event durin		No 🗙 Yes 🚺	\$10,000 2017 ar	tal capital loss or total capital gain is grea O or you elected to use the transitional CO nd the deferred notional gain has been re- te and attach a <i>Capital gains tax (CGT)</i> so	GT relief in alised,
	or rollover? <b>M</b> N	No X Yes	Code		
		Net capital gain	<b>A</b> \$[		
Gross rer	nt and other leasing	and hiring income	в\$[		
		Gross interest	<b>C</b> \$[	472	
	Forestry ma	anaged investment scheme income	<b>X</b> \$[		
Gross foreign inc	come				Loss
D1 \$		Net foreign income	D \$[		
Australian franking	credits from a New	Zealand company	E \$[		
		Transfers from foreign funds	F \$[	]	Number 0
	Gross	s payments where	н¢[		
Calculation of assessable Assessable employer co		ABN not quoted Gross distribution	1\$		Loss
R1 \$	55.000	from partnerships Infranked dividend	· L		
plus Assessable personal co	ontributions	amount	J \$		
R2 \$		*Franked dividend amount	К\$[		
plus #*No-TFN-quoted cor		*Dividend franking credit	L\$[		
R3 \$ (an amount must be include	0 ed even if it is zero)	*Gross trust			Code
less Transfer of liability to life company or PS		distributions	ψ		
R6 \$		Assessable contributions (R1 plus R2 plus R3 less R6)	<b>R</b> \$[	55,386	
Calculation of non-arm's le	-				Code
*Net non-arm's length private cc	ompany dividends	*Other income	<b>S</b> \$[		
<i>plus</i> *Net non-arm's length trus		ssessable income ue to changed tax	т \$[		
U2 \$		status of fund			_
plus *Net other non-arm's ler	(su	Net non-arm's length income bject to 45% tax rate) (U1 plus U2 plus U3)			
<sup>#</sup> This is a mandatory label.		GROSS INCOME um of labels <b>A</b> to <b>U</b> )		55,858	
*If an amount is entered at this label,	Exempt currer	nt pension income	<b>Y</b> \$[		
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASSE INCOME			55,858	Loss

Page 4

# Section C: Deductions and non-deductible expenses

# 12 Deductions and non-deductible expenses

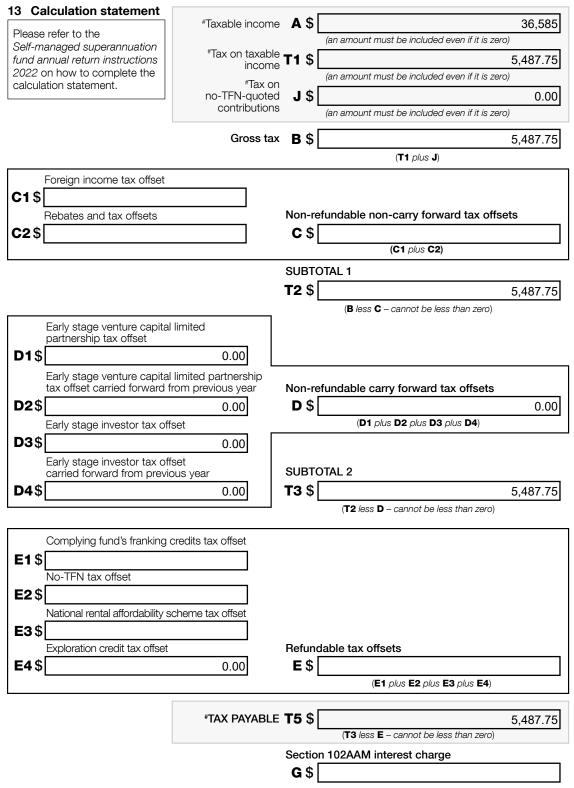
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



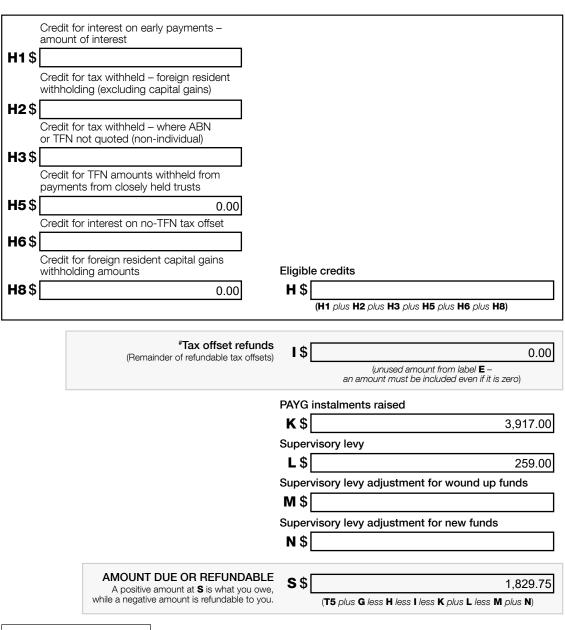
# Section D: Income tax calculation statement

# #Important:

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



Tax File Number Provided



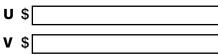
\*This is a mandatory label.

# Section E: Losses

14 Losses

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

Net capital losses carried forward to later income years



			Tax File Number Provided
Section F: Member inform	nation		
	nation		
Title: Mr Mrs Miss Ms X Other			
Family name			
Buley	Other air		
First given name Nicola	Other giv	enn	ames
Noola			Day Month Year
Member's TFN See the Privacy note in the Declaration. Provided			Date of birth Provided
Contributions OPENING ACCOUNT BAI	LANCE <b>\$</b> [		139,043.17
Refer to instructions for completing these labe	els.		Proceeds from primary residence disposal
•		<b>H</b> \$	
Employer contributions A \$ 21.649.73			Day Month Year
A S 21,649.73 ABN of principal employer		<b>H</b> 1	
A1		19	Assessable foreign superannuation fund amount
Personal contributions		• •	Non-assessable foreign superannuation fund amount
B \$		J§	
CGT small business retirement exemption		• 4	Transfer from reserve: assessable amount
C \$		<b>K</b>	
CGT small business 15-year exemption am		,	Transfer from reserve: non-assessable amount
D \$	I	L \$	
Personal injury election			Contributions from non-complying funds
E \$	-	- 4	and previously non-complying funds
Spouse and child contributions		Т \$	
F \$			Any other contributions (including Super Co-contributions
Other third party contributions	-	- 4	and Low Income Super Amounts)
G \$	N	Л \$	
TOTAL CONTRIBU	JTIONS	N \$	21,649.73
			(Sum of labels A to M)
			Allocated earnings or losses
Other transactions	Ċ	<b>b</b> §	
	י. ר		Inward rollovers and transfers
Accumulation phase account balance	I	P \$	
<b>S1 \$</b> 152,219.17		,	Outward rollovers and transfers
Retirement phase account balance		<b>Q</b> §	
- Non CDBIS <b>S2 \$</b> 0.00		-• •	Lump Sum payments Code
	R	1 \$	
Retirement phase account balance – CDBIS			Income stream payments Code
<b>S3</b> \$ 0.00	B	2 \$	
		- 4	
0 TRIS Count CLOSING ACCOUNT BA		s 🛿	152,219.17
			(S1 plus S2 plus S3)
A	a volu- M		
Accumulation phas	se value 👗	13	
Retirement phas	se value 🗙	2 \$	
Outstanding limited re borrowing arrangement		<b>Y</b> \$	

I

					Tax File N	umber Pr	ovided	
MEMBER 2								
	Miss Ms Other							
Family name								
Perry First given name		Other giv	/en na	ames				
Andrew Kent								
						Day M	onth	Year
Member's TFN See the Privacy note in t	he Declaration. Provided				Date of birth		Provided	
Contributions	OPENING ACCOUNT BAL	ANCE \$				141,704.04		
		Ψ					<u> </u>	
Refer to instruction	ns for completing these label	s.		Proceeds fr	om primary reside	nce disposal	l	
Employer contr	ibutions		<b>H</b> \$		Day Monti	n Yea	_	
A \$	8,179.49		H1	Receipt dat				
ABN of principa					foreign superannu	iation fund am	nount	
A1			I \$		<u> </u>			
Personal contri	butions			Non-assess	sable foreign supe	rannuation fu	nd amount	
В\$			<b>J</b> \$					
	ness retirement exemption			Transfer fro	m reserve: assess	able amount		
C \$			<b>K</b> \$					
D\$	ness 15-year exemption amo		• •	Transfer fro	m reserve: non-as	sessable amo	ount I	
Рагsonal injury	election	I	L \$			h da a formala		
E\$	election				ns from non-comp Isly non-complying			
	ild contributions	-	Т\$			-		
F\$				Any other o	ontributions			
Other third part	y contributions			and Low In	Super Co-contribut	unts)		
G \$		Ν	Л\$					
				<b></b>				
	TOTAL CONTRIBU	TIONS	N \$	·		8,179.49		
					n of labels <b>A</b> to <b>M</b> )			
Other transactions				Allocated e	arnings or losses	4 507 00		
		1	<b>D</b> \$		vers and transfers	4,597.02	L	
Accumulation p	hase account balance		Р\$	Inward rolld	ivers and transfers	5		
S1 \$	145,286.51	·	FΨ		llovers and transfe	are .		
Retirement pha	se account balance		<b>Q</b> \$			10		
– Non CDBIS				Lump Sum	navments		Code	
S2 \$	0.00	B	1\$		paymonto			
Retirement pha – CDBIS	se account balance		- +		eam payments			
S3 \$	0.00	B'	2 \$		eam payments			
	0.00		<b>Ζ</b> Ψ					
0 TRIS Count	CLOSING ACCOUNT BAL		<b>s</b> \$			145,286.51		
					plus S2 plus S3)		<u> </u>	
	Accumulation phas		1 ¢				 	
	Accumulation phas		ıΦ					
	Retirement phase	e value 🗙	2\$					
	Outstanding limited re	course	<b>Y</b> \$					
	borrowing arrangement a	annount	Ŧ	L			I	

Tax File Number Provided **MEMBER 3** Mr X Mrs Miss Ms Other Title: Family name Buley First given name Other given names Scott Richard Day Month Year Member's TFN See the Privacy note in the Declaration. Provided Date of birth Provided Contributions OPENING ACCOUNT BALANCE \$ 95,668.13 Proceeds from primary residence disposal Refer to instructions for completing these labels. **H**\$ Employer contributions Day Month Year **A** \$ 13,755.88 **H1** Receipt date ABN of principal employer Assessable foreign superannuation fund amount A1 1\$ Personal contributions Non-assessable foreign superannuation fund amount **B** \$ **J**\$ CGT small business retirement exemption Transfer from reserve: assessable amount **C** \$ **K** \$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount **D** \$ L \$ Personal injury election Contributions from non-complying funds and previously non-complying funds **E**\$ Т\$ Spouse and child contributions Any other contributions **F**\$ (including Super Co-contributions Other third party contributions and Low Income Super Amounts) **G** \$ **M**\$ TOTAL CONTRIBUTIONS N \$ 13,755.88 (Sum of labels A to M) Allocated earnings or losses Loss Other transactions **O**\$ 8,020.63 L Inward rollovers and transfers Accumulation phase account balance **P**\$ S1 \$ 101,403.38 Outward rollovers and transfers Retirement phase account balance **Q** \$ - Non CDBIS Lump Sum payments Code **S2** \$ 0.00 **R1** \$ Retirement phase account balance - CDBIS Income stream payments Code **S3**\$ 0.00 **R2** \$ 0 TRIS Count CLOSING ACCOUNT BALANCE **S** \$ 101,403.38 (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse Υ \$ borrowing arrangement amount

Tax File Number Provided **MEMBER 4** Ms X Other Miss Title: Mr Mrs Family name Warren First given name Other given names Jodie Louise Day Month Year Member's TFN See the Privacy note in the Declaration. Provided Date of birth Provided Contributions OPENING ACCOUNT BALANCE \$ 55,235.65 Proceeds from primary residence disposal Refer to instructions for completing these labels. **H**\$ Employer contributions Day Month Yea **A** \$ 11,801.55 H1 Receipt date ABN of principal employer Assessable foreign superannuation fund amount **A1** 1\$ Personal contributions Non-assessable foreign superannuation fund amount В\$ **J**\$ CGT small business retirement exemption Transfer from reserve: assessable amount **C** \$ **K**\$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount **D** \$ L \$ Personal injury election Contributions from non-complying funds and previously non-complying funds **E** \$ Т\$ Spouse and child contributions Any other contributions **F** \$ (including Super Co-contributions Other third party contributions and Low Income Super Amounts) **G** \$ **M** \$ TOTAL CONTRIBUTIONS 11,801.55 N \$ (Sum of labels A to M) Allocated earnings or losses Loss Other transactions **O**\$ 3,198.51 L Inward rollovers and transfers Accumulation phase account balance Р\$ **S1**\$ 63,838.69 Outward rollovers and transfers Retirement phase account balance **Q** \$ - Non CDBIS Lump Sum payments Code **S2** \$ 0.00 **R1**\$ Retirement phase account balance CDBIS Income stream payments Code **S3**\$ 0.00 **R2** \$ 0 TRIS Count CLOSING ACCOUNT BALANCE **S** \$ 63,838.69 (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse **Y** \$ borrowing arrangement amount

Tax File Number Provided

15	Section H: Assets and li ASSETS	abilities		
15a	Australian managed investments	Listed trusts	A \$	
		Unlisted trusts	в\$	
		Insurance policy	<b>c</b> \$	
	C	Other managed investments	D \$	
15b	Australian direct investments	Cash and term deposits	E \$	383,881
	Limited recourse borrowing arrangement Australian residential real property	Debt securities	F \$	
	J1 \$	Loans	G \$	
	Australian non-residential real property	Listed shares	Н\$	
	J2 \$ Overseas real property	Unlisted shares	I \$	
	J3 \$	L Limited recourse		
	Australian shares	borrowing arrangements	J \$	
	J4 \$	Non-residential real property		
	Overseas shares J5 \$	Residential real property	I ¢	80,437
	Other	Collectables and	M¢	
	J6 \$	Other assets		
	Property count	Other assets	•	
15c	Other investments	Crypto-Currency	N \$	
15d	Overseas direct investments	Overseas shares	Р\$	
	Overseas r	non-residential real property	<b>Q</b> \$	
	Overs	eas residential real property	R \$	
	Over	seas managed investments	s \$	
		Other overseas assets	т \$	
		AND OVERSEAS ASSETS abels A to T)	U \$	464,318
15e	In-house assets Did the fund have a loan to, lease to or investment in, related partie (known as in-house asset at the end of the income year	es <b>A NO (A) fes ()</b> s)	\$	

					Tax File Number	Provided	
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>A</b> No Yes <b>B</b> No Yes	]				
16	LIABILITIES Borrowings for limited recourse borrowing arrangements V1 \$ Permissible temporary borrowings V2 \$						
	Other borrowings V3 \$	Borrowings	V	\$[			
	Total member clos (total of all CLOSING ACCOUNT BALANCEs fro	ing account balances om Sections F and G) Reserve accounts	w x			462,748	
		Other liabilities		\$[		1,570	
		TOTAL LIABILITIES	Z	\$		464,318	

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

Α
В
<b>c</b>
D 🗌

Section K: Declarations



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

#### Important

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

## Privacy

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

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

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

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

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

Day Month Year
Date / / /
Preferred trustee or director contact details:
Title: Mr X Mrs Miss Ms Other
Family name
Perry
First given name Other given names
Andrew Kent
Phone number 0872286111
Email address
andrewkperry@gmail.com
Non-individual trustee name (if applicable)
Myrtle (SA) Pty Ltd
ABN of non-individual trustee
Time taken to prepare and complete this annual return Hrs
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.
TAX AGENT'S DECLARATION:         I declare that the Self-managed superannuation fund annual return 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
Date / / /
Tax agent's contact details
Title: Mr X Mrs Miss Ms Other
Family name
Piteo
First given name Other given names
Marco
Tax agent's practice
Piteo Accounting & Advisory
Tax agent's phone number Reference number Tax agent number
08 72286111 PERRYSUP1207 24820267