The Southee	Superannuation	Fund
-------------	----------------	------

#### 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	97 381 013		Year	2022	
Name of partnership,	The Southee	Superannuation	Fund		
trust, fund or entity	THE BOUCHEE	Superannuacion	r una		

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	75078006	l		
Account Name	CLARKE MCEWAN TRUST	ACCOUNT		
I authorise the refund to be	deposited directly to the specified ac	count.		
Signature			Date	
PART D	Tax agent's ce	ertificate (s	hared facilities only)	
CLARKE MCEWAN				
	ved a declaration made by the entity		pplied by the partner, trustee, director provided to me for the preparation of	

· 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	SOUTSF01
Contact name	JOHN	I CLARKE				
Agent's phone	number	07 54754300		Agent's reference	e number 75078	3006

Wh	o should complete this annual return?	Self-managed superannuat fund annual return		2022
Onl com	y self-managed superannuation funds (SMS) plete this annual return. All other funds must d income tax return 2022 (NAT 71287).		Return year	2022
in	e Self-managed superannuation fund ann structions 2022 (NAT 71606) (the instruction ou to complete this annual return.			
ch via	e SMSF annual return cannot be used to r lange in fund membership. You must upda a ABR.gov.au or complete the Change of c lperannuation entities form (NAT3036).	te fund details		
Seo 1		97 381 013 our TFN. You are not obliged to quote your TFN but not quoti r annual return. See the Privacy note in the Declaration.	ng it could increa	se the
2	Name of self-managed superannuat	ion fund (SMSF)		
		The Southee Superannuation Fund		
3	Australian business number (ABN) (if applicable)	55 915 814 714		
4	Current postal address	C/- CLARKE McEWAN		
		Po Box 491		
		Maroochydore	QLD	4558
5	Annual return status Is this an amendment to the SMSF's 2022 I Is this the first required return for a newly			
6	SMSF auditor			
	Auditor's name Title	MR		
	Familyname	BOYS		
	First given name	ANTHONY		
	Other given names			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	0410 712708		
	Use Agent address details? Y Postal address	C/- CLARKE McEWAN		
		Po Box 491		
		Maroochydore	QLD	4558
		Date audit was completed	<u>u</u> I	
		Was Part A of the audit report qualified ?	N	
		Was Part B of the audit report qualified ?	N	
		If Part B of the audit report was qualified, have the reported issues been rectified?		

# Sensitive (when completed)

# SMSF Return 2022

A		nstitution account details							
	This account is used Fund BSB number	for super contributions and rollovers. Do not provide a tax agent account here.							
	Fund BSB number	484799Fund account number002573343							
	Fund account name								
	THE SOUTHEE SUPERANNUATION FUND								
	I would like my tax re	efunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.							
В	B Financial institution	on account details for tax refunds							
	This account is used	for tax refunds. You can provide a tax agent account here.							
	BSB number	084801         Account number         539793745							
	Account name								
	CLARKE MCEWA	N TRUST ACCOUNT							
С	Provide the electronic (For example, SMSE)	e address alias c service address alias(ESA) issued by your SMSF messaging provider. dataESAAlias). See instructions for more information.							
		Fund's tax file number (TFN) 97 381 013							
8 S	Status of SMSF	Australian superannuation fund							
		rust deed allow acceptance of the nment's Super Co-contribution and Low Income Super Amounts?							
) V	Vas the fund wound								
		up during the income year?							
		up during the income year?							
ľ	N Print Y for yes or N for no.								
1	V Print <b>Y</b> for yes	If yes, provide the date on and payment and payment							
0 E	N Print Y for yes or N for no.	If yes, provide the date on which the fund was wound up Have all tax lodgment obligations been met?							
0 E D in	<ul> <li>Print Y for yes or N for no.</li> <li>Exempt current pens</li> <li>bid the fund pay retirement the income year?</li> <li>To claim a tax exemptic</li> </ul>	If yes, provide the date on which the fund was wound up       Day Month Year       Have all tax lodgment and payment obligations been met?         sion income       Sion income       N       Print Y for yes							
0 E D in t	<ul> <li>Print Y for yes or N for no.</li> <li>Exempt current pens</li> <li>bid the fund pay retirement the income year?</li> <li>To claim a tax exemptic</li> </ul>	If yes, provide the date on which the fund was wound up       Day Month Year       Have all tax lodgment and payment obligations been met?         Sion income       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         Image: Sion income stream benefit payment under to current pension income at Label A.       Image: Sion income stream benefit payment under stream benef							
0 E D in t	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?         Sion income       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         Image: Sion income stream benefits to one or more members       Image: Sion income stream benefit payment under       Image: Sion income stream benefit payment under         Image: Sion income stream benefit payment pay at least the minimum benefit payment under       Image: Sion income stream benefit payment under							
0 E D in t	Print Y for yes or N for no. Exempt current pens bid the fund pay retirement the income year? To claim a tax exemption the law. Record exemption the law. Record exemption If No, Go to Section B: In If Yes Exempt current	If yes, provide the date on which the fund was wound up       Have all tax lodgment and payment obligations been met?         Sion income       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefit payment under         Image: Sion income at Label A.       Image: Sion income amount       Image: Sion income amount         Image: Sion income amount       Image: Sion income amount       Image: Sion income amount							
0 E D in t	<ul> <li>Print Y for yes or N for no.</li> <li>Exempt current pens bid the fund pay retirement in the income year?</li> <li>To claim a tax exemption the law. Record exemption</li> <li>If No, Go to Section B: In</li> <li>If Yes Exempt current</li> <li>Which method do</li> </ul>	If yes, provide the date on which the fund was wound up       Day Month Year       Have all tax lodgment and payment obligations been met?         sion income       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         ent phase superannuation income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         ent for current pension income, you must pay at least the minimum benefit payment under to current pension income at Label A.       Image: Sion income stream benefit payment under stream benefit payment stream benefit payment under stream benefit payment under stream benefit payment under stream benefit payment stream benefit stream benefit payment stream benefit stream benefit stre							
0 E D in t	<ul> <li>Print Y for yes or N for no.</li> <li>Exempt current pens bid the fund pay retirement in the income year?</li> <li>To claim a tax exemption the law. Record exemption</li> <li>If No, Go to Section B: In</li> <li>If Yes Exempt current</li> <li>Which method do</li> </ul>	If yes, provide the date on which the fund was wound up       Have all tax lodgment and payment obligations been met?         Sion income       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefit payment under         Image: Sion income at Label A.       Image: Sion income amount       Image: Sion income amount         Image: Sion income amount       Image: Sion income amount       Image: Sion income amount							
0 E D in t	<ul> <li>Print Y for yes or N for no.</li> <li>Exempt current pens bid the fund pay retirement in the income year?</li> <li>To claim a tax exemption the law. Record exemption</li> <li>If No, Go to Section B: In</li> <li>If Yes Exempt current</li> <li>Which method do Seg</li> </ul>	If yes, provide the date on which the fund was wound up       Day Month Year       Have all tax lodgment and payment obligations been met?         sion income       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         ent phase superannuation income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         ent for current pension income, you must pay at least the minimum benefit payment under to current pension income at Label A.       Image: Sion income amount income stream benefit pension income amount incom							
0 E D in t	<ul> <li>Print Y for yes or N for no.</li> <li>Exempt current pens bid the fund pay retirement the income year?</li> <li>To claim a tax exemption the law. Record exemption</li> <li>If No, Go to Section B: In</li> <li>If Yes Exempt current</li> <li>Which method di Seg</li> <li>Unseg</li> </ul>	If yes, provide the date on which the fund was wound up       Have all tax lodgment and payment obligations been met?         Sion income       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         ent phase superannuation income stream benefits to one or more members       Image: Sion income stream benefits to one or more members       Image: Sion income stream benefits to one or more members         ent phase superannuation income, you must pay at least the minimum benefit payment under to current pension income at Label A.       Image: Sion income amount income stream benefit payment under stream benefit pay							
0 E D in t	<ul> <li>Print Y for yes or N for no.</li> <li>Exempt current pens bid the fund pay retirement the income year?</li> <li>To claim a tax exemption the law. Record exemption</li> <li>If No, Go to Section B: In</li> <li>If Yes Exempt current</li> <li>Which method di Seg</li> <li>Unseg</li> </ul>	If yes, provide the date on which the fund was wound up     Have all tax lodgment and payment obligations been met?   Have all tax lodgment and payment obligations been met?     sion income   ent phase superannuation income stream benefits to one or more members     Image: Print Y for yes or N for no.   or N for no.   ent phase is superannuation income, you must pay at least the minimum benefit payment under   t current pension income, you must pay at least the minimum benefit payment under   t current pension income at Label A.   pension income amount A   id you use to calculate your exempt current pension income?   regated assets method B   uregated assets method C   Was an actuarial certificate obtained? D Print Y for yes If Yes, go to Section B: Income							

# SMSF Return 2022

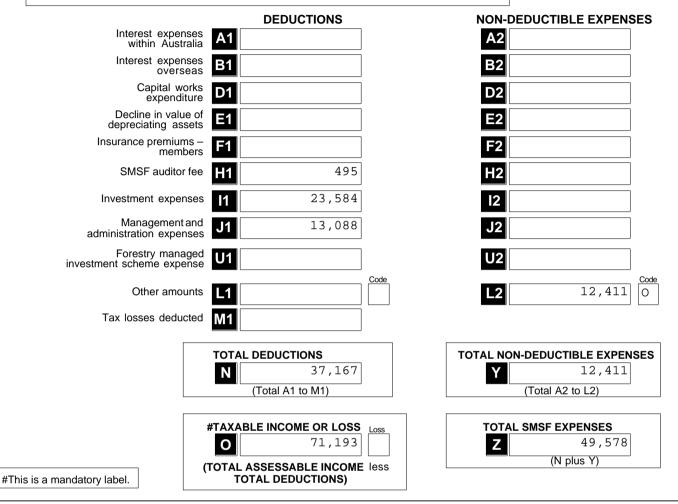
The Southee Superannuation Fund

etirement phase	this section if all superannuation in for the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have not tests, you can record these at Section D: Income tax of	t realised a deferred	
Income	Did you have a capital gains ta (CGT) event during the year Have you applied a	G Y Print Y for yes or N for no. Code State A	I loss or total capital gain is greater lected to use the transitional CGT r notional gain has been realised, con ital gains tax (CGT) schedule 2022.	elief in 20 mplete
	exemption or rollover			7
		Net capital gain	A 17,403	
		Gross rent and other leasing and hiring income	<b>B</b> 37,940	
		Gross interest	<b>C</b> 1,867	]
		Forestry managed investment scheme income	X	]
Gross fo	preign income	Net foreign income	<b>D</b> 22	Loss
	Austr	alian franking credits from a New Zealand company	E	]
		Transfers from foreign funds	F	Number
		Gross payments where ABN not quoted	Н	]
	f assessable contributions able employer contributions	Gross distribution from partnerships		Loss
<b>R1</b>	27,499	* Unfranked dividend amount	2,949	]
plus Assessa	able personal contributions	* Franked dividend amount	<b>K</b> 14,400	]
	FN-quoted contributions	* Dividend franking	6,171	]
R3 (an amount mu	0 ust be included even if it is zero)	credit * Gross trust		Code P
less Transfe	er of liability to life ce company or PST	distributions		
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	<b>R</b> 27,499	]
Calculation of	f non-arm's length income			
	n-arm's length private			Code
U1		* Other income	S	
plus * Net nor	n-arm's length trust distributions	*Assessable income due to changed tax status of fund		
plus * Net oth	her non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	
	t is entered at this label, check the one on the correct tax	GROSS INCOME (Sum of labels A to U)	W	Loss
L		Exempt current pension income	Y	]
		TOTAL ASSESSABLE INCOME (W less Y)	100,000	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).



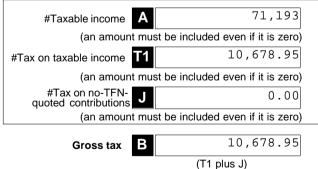
# Section D: Income tax calculation statement

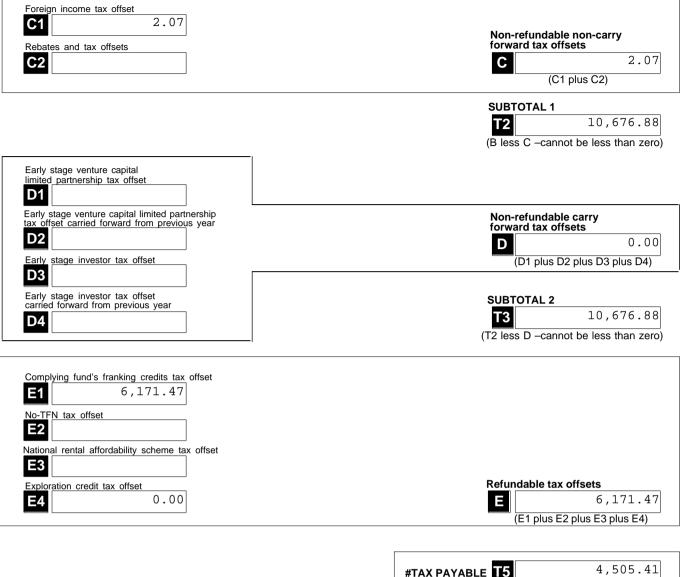
#Important:

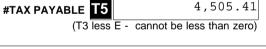
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

# 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.







Section 102AAM interest charge

Fund's tax file number (TFN) 97 381 013

Credit for interest on early payments -						
amount of interest						
H1						
Credit for tax withheld – foreign resident withholding (excluding capital gains)						
H2 131.68						
Credit for tax withheld – where ABN						
or TFN not quoted (non-individual)						
H3 25.00						
Credit for TFN amounts withheld from						
payments from closely held trusts						
H5 0.00						
Credit for interest on no-TFN tax offset						
H6						
Credit for foreign resident capital gains withholding amounts					Eligible credits	
						156.68
H8 0.00						
				(H1 plus H	H2 plus H3 plus H5	plus H6 plus H8)
				set refunds		0.00
		(	Remainder of refundable	e tax offsets)		
				on om 6	(unused amour	nt from label E- ded even if it is zero)
				an and		
					PAYG instalment	ts raised
					Κ	10,240.00
					Supervisory levy	
					L	259.00
					Supervisory levy for wound up fur	nds
					М	
					Supervisory levy	/ adjustment
					Supervisory levy	
					Ν	
			<b>T</b>			F (20 07
			Total amount of tax r	refundable	S	5,632.27
#This is a mandatory label.			(	T5 plus G less	H less I less K plu	us L less M plus N)
			· · ·	•		, i ,
Section E: Losses						
14 Losses						
If total loss is greater than \$100,000,	7		Tax losses ca	arried forward	U	
complete and attach a Losses			to later	income years		
schedule 2022.			Net capital	losses carried	V	
			forward to later	income years	V	
				. ,		
Net capital losses brought forward	Ne	t capital	losses carried forward			
from prior years			to later income years			
Non-Collectables						
Callastablas						
Collectables						

SMSF Return 2022 The Southee Superannuation Fund E / 9 . . C . NA . . . . . ...

			See the Privac	·		Member	
Title	MR		Member'sTFN	132 56	1 351	1	
Familyname	SOUTHEE					Account	status
First given name	ANDREW					O <sub>Code</sub>	
Other given names							
	Date of birth 26	5/12/1954	If decea date of de				
Contributions			OPENING ACCOUNT B	BALANCE	2,3	315,702.74	]
Refer to instruction	ons for completing	these labels.		Pro	ceeds from prim	nary residence c	lisposal
Employer contrib	utions				ceipt date		
Α	27,499.90	5		H1			
ABN of principal	emplover			Asse	essable foreign	superannuation	] ]
A1		7		fund	d amount		
Personal contribu	utions	_		Nor	-assessable fo	reign superannu	lation
В				fund	d amount		]
	ess retirement exe	mption			nsfer from rese	erve:	J
С				ass	essable amoun		]
CGT small busir exemption amou	ness 15-year Int			K	notor from room		
D					nsfer from resen- assessable an		1
Personal injury e	lection	_		L			
E				Con and	tributions from i previously non-	non-complying funds	unds s
Spouse and child	d contributions	-		Т			
F				Any	other contributi er Co-contributi	ons (including	
Other third party	contributions	7		Inco	ome Super Amo	unts)	l
G				Μ			
	τοτα	L CONTRIBUT	IONS N	27,499.	96		
		2 001111201	(Sum of labe				
Other transaction	ns			٨	anta di annutin na		Loss
	hase account bala	nce		O	cated earnings	64,088.71	
	2,390,155.24	_		Inw	ard rollovers ar	nd transfers	
Retirement phas	se account balance	e l		P			
- Non CDBIS	0.00	ס		Out	ward rollovers	and transfers	J
	se account balance	 e		Q			
-CDBIS	0.00	_			np Sum paymen	ts	Code
S3	0.00			R1		17,136.17	G
				Inco	ome stream pay	ments	Code
				R2			
		<u> </u>					<u> </u>
	RISCount		CLOSING ACCOUNT BAL	ANCE S		390,155.24	
					(S1 plus S2 pl	us S3)	 1
			Accumulation phase	value X1			
			Retirement phase	value X2			
			Outstanding limited rec borrowing arrangement ar	ourse nount			

Fund's tax file number (TF								number (TFN	)
Title	MRS			See the Privac Member'sTFN	·			Member 2	97 381 013
Familyname	SOUTHEE							Account	status
First given name	ROSEMARY							O <sub>Code</sub>	
ther given names									
	Date of birth	29/05/1955		If decea date of d					
contributions			OPENI	NG ACCOUNT E	BALANG	CE	1,68	4,889.67	
Refer to instruction	ons for complet	ing these labels.	7			Procee	eds from primar	y residence d	_ isposal
Employer contrib		-					pt date		
Α						H1			
ABN of principal	employer						sable foreign su imount	uperannuation	
Personal contribu	utions						ssessable forei	gn superannu	ation
<b>B</b> CGT small busine	ess retirement e					J			
С						asses	fer from reserve sable amount	e:	
CGT small busir exemption amou	iess 15-year nt					K Transf	fer from reserve	e:	
D							ssessable amo		
Personal injury e	lection				(	Contrik	outions from nor	n-complying fu	inds
Spouse and child	contributions					Т	eviously non-co		5
<b>E</b> Other third party	contributions					Super	her contribution Co-contributions e Super Amoun	s and low	
G						Μ			_
	то					0.00	)		
				(Sum of labe	els A to	M)			
ther transaction	ns						ted earnings or		Loss
Accumulation ph S1 1	hase account b					0	4	9,558.58	
Retirement phas						Inward P	d rollovers and	transfers	
S2		00				Outwa	ard rollovers an	d transfers	
Retirement phas -CDBIS							Sum payments		Code
S3	0.	00			-	R1			
						Incom <b>R2</b>	e stream payme	ents	Code
0 TF	RISCount		CLOSIN	G ACCOUNT BAI		S	1,73	4,448.25	_
							S1 plus S2 plus	S3)	
			Ac	cumulation phase	value	X1			
				Retirement phase	e value	X2			
			Outsi borrowir	tanding limited rec	course mount	Y			

SMSF Return 2022	The Sou	uthee Superannuation Fund	TFN:	97 381 013	B Page 9 of 15
Section H: Assets and liabilitie 15 ASSETS	S				
15a Australian managed investments	6	Listed trusts	Α		
		Unlisted trusts	В		
		Insurance policy	C		
		Other managed investments	D		
15b Australian direct investments		Cash and term deposits	E	2,2	135,303
		Debt securities	F		
Limited recourse borrowing arrangement	s	Loans	G		
Australian residential real property		Listed shares	H	<u> </u>	532,973
Australian non-residential real property		Unlisted shares			
Overseas real property		Limited recourse borrowing arrangements	J		0
Australian shares		Non-residential real property	K		
J4 Overseas shares		Residential real property		1,4	150,000
J5		Collectables and personal use assets	Μ		
Other J6		Other assets	0		8,886
Property count					
15c Other investments		Crypto-Currency	Ν		
15d Overseas direct investments		Overseas shares	Ρ		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	T		
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	4,2	127,162
15e In-house assets Did the fund have related p	arties (kno	ease to or investment in, wn as in-house assets) end of the income year?			
15f Limited recourse borrowing arra	ngements				
If the		n LRBA were the LRBA owings from a licensed financial institution?			
Did th fund	e members use perso	or related parties of the nal guarantees or other security for the LRBA?			

# SMSF Return 2022

# 16 LIABILITIES

Borrowings for limited recourse		
Borrowings for limited recourse borrowing arrangements		
Permissible temporary borrowings		
Other borrowings	Borrowings	<b>V</b> 0
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 4,124,602
	Reserve accounts	X
	Other liabilities	<b>Y</b> 2,560
	TOTAL LIABILITIES	<b>Z</b> 4,127,162

# 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).	
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.	
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.	

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

							Day Month Year
						Date	31/05/2023
Preferred trustee or director contac	t detail	5:					
	Title	DR					
Family	lyname	SOUTHEE					
First giver	n name	ANDREW					
Other given	names						
Phone r		Area code 0 7	Number 54754300				
Email ad	ddress						
Non-individual trustee name (if appli	licable)	SOUTHEE SU	JPER FUND	PTY LTD			
ABN of non-individual t	trustee						
		Time taken to p	prepare and co	mplete this a	nnual return	I	Hrs
The Commissioner of Taxation, as Reginstructure provide on this annual return to maintain			-				-
TAX AGENT'S DECLARATION:							
declare that the Self-managed supera by the trustees, that the trustees have the trustees have authorised me to loo	e given m	e a declaration s					and correct, and that
Tax agent's signature						Date	Day Month Year
Tax agent's contact details							
Family name CI	LARKE						
First given name JC							
Other given names							
	LARKE	MCEWAN					
5 I	a code	Number 5475430	0	]			
	 507800			Reference	number S	OUTSF0	1

# **Depreciation Worksheet**

T	ï	tl	e

CAPITAL COSTS - ST LUCIA

2022

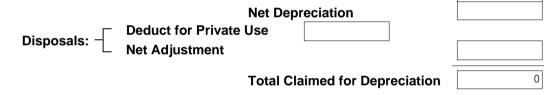
Transfer to	
Private Use %	

(default private use % for this worksheet)

Taxpayer is eligible for Small Business accelerated depreciation for General Pool (Y or BLANK)

Total Cost	Opening	Acquisition Date	Acquisition Cost	Total Value	Rate 7 %	Гуре Р/С		Private Portion	Closing
All Assets (5)									
DEPOSIT									
118,900	118,900		0	118,900	0.00	) S	0	0	118,900
PURCHASE PRIC	E								
1,070,100	1,070,100		0	1,070,100	0.00	) S	0	0	1,070,100
STAMP DUTY									
45,980	45,980		0	45,980	0.00	) S	0	0	45,980
LEGAL FEES									
4,324	4,324		0	4,324	0.00	) S	0	0	4,324
SETTLEMENT AD	JUSTMENTS								
1,309	1,309		0	1,309	0.00	) S	0	0	1,309
Total Cost	Opening		Acquisition Cost	Total Value			Decline in Value	Private	Closing

10101 0031	opening	Acquisition 003t			Decime in value	THVALC	orosing	
1,240,613	1,240,613	0	1,240,613		0	0	1,240,613	
				l				
		Doduct fo	r Drivoto Lloo	]	0			
		Deductio	or Private Use		0			
		Not Domr						



**Total Assets - 5** [On hand the full year - 5, Acquisitions - 0, Disposals - 0]

2022

# **Depreciation Worksheet**

Title	FURNITURE & FITTINGS - ST LUCIA	
Transfer to Private Use %	(default private use % for this worksheet)	
Taxpayer is eligible fo	for Small Business accelerated depreciation for General Pool (Y or BLANK)	

Total Cost	Opening	Acquisition Date	Acquisition Cost	Total Value	Rate %	Type P/D		Private Portion	Closing
All Assets (3)									
BLINDS & CURTA	AINS								
1,520	15		0	15	33.3	33 D	5	0	10
OVEN				i				ŀ	
735	97		0	97	16.0	56 D	16	0	81
CARPET							1		
5,805	2,024		0	2,024	20.0	00 D	405	0	1,619
			I						
Total Cost	Opening		Acquisition Cost	Total Value		_	Decline in Value	Private	Closing
8,060	2,136		0	2,136			426	0	1,710
Dispos	ale: –	duct for Priv Adjustmen	Net Depre vate Use	or Private Use eciation med for Depre	eciatio	[ 	0	-	

Total Assets - 3 [On hand the full year - 3, Acquisitions - 0, Disposals - 0]

**Capital gain** 

712

25,392

26,104

# Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax. 2022

Tax file number (TFN) 97 381 013

Taxpayer's name The Southee Superannuation Fund

Australian Business Number (ABN) 55 915 814 714

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J\$

### 1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

## 2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

#### Total capital losses applied

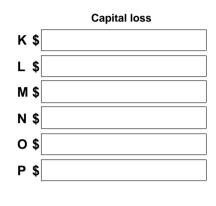
## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

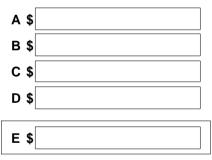
# 4 CGT discount

Total CGT discount applied



Q \$	
R \$	

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



Add amounts at B, C and D.



Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

A \$	8,701

6 Net capital gain

Net capital gain

A \$ 17,403

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

# **Taxpayer's declaration**

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

## Important

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

Date

Contact person

Daytime contact number (	(include	area	code)
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