Strauch 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	44 526 485]	Year	2022	
Name of partnership, trust, fund or entity	Strauch Supe	erannuation Fund			

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.	
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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	06058015
Account Name	Giftcorp PL Client Money Acc
I authorise the refund to be	deposited directly to the specified account.

Date

Signature

Only com	o should complete this annual return? / self-managed superannuation funds (SMS plete this annual return. All other funds must		ation Return year	2022
Th in:	d income tax return 2022 (NAT 71287). e Self-managed superannuation fund ann structions 2022 (NAT 71606) (the instruction u to complete this annual return.			
ch via	e SMSF annual return cannot be used to a ange in fund membership. You must upda ABR.gov.au or complete the Change of c perannuation entities form (NAT3036).	te fund details		
Seo 1		44 526 485 our TFN. You are not obliged to quote your TFN but not qu r annual return. See the Privacy note in the Declaration.	uoting it could increas	se the
2	Name of self-managed superannuat	ion fund (SMSF)		
		Strauch Superannuation Fund		
3	Australian business number (ABN) (if applicable)	77 141 564 556		
4	Current postal address	c/-H Byrne Accountant		
		PO Box 921		
		BUDERIM	QLD ·	4556
5	Annual return status Is this an amendment to the SMSF's 2022 Is this the first required return for a newly			
6	SMSF auditor			
-	Auditor's name Title	Mr		
	Familyname	Boys		
	First given name	Tony		
	Other given names	William		
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	61 0410712708		
	Use Agent Postal address address	PO Box 3376		
		Rundle Mall	SA !	5000
		Date audit was completed A 08/09/2022		
		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)

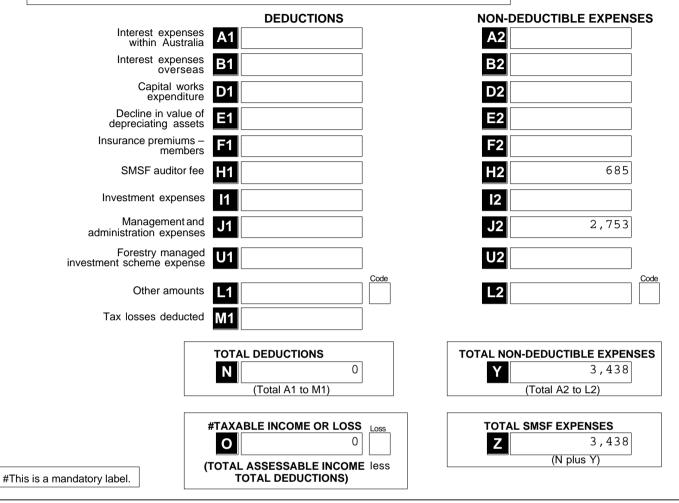
A		Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here.						
	Fund BSB number	704865	Fund account r)2120355			
	Fund account name							
		ty Eight PL AT	'F Stau					
		for the second state that a second	count. N Print Y	for yes	11 V O I.			
		efunds made to this acc	or N fo	or no.	If Yes, Go to	0.		
–	Financial instituti		for toy rofinedo			Us	e Agent Trust	Account?
В		on account details the for tax refunds. You c		dent accol	int here			
		032189		с Г	L46586		1	
	BSB number	032109	Account r	number	140300			
	Account name							
	Giftcorp PL	Client Money A	ACC					
С	Electronic service	address alias						
•	Provide the electronic	c service address alias dataESAAlias). See ins				ovider.		
	AUSPOSTSMSF							
					i un	d's tax file nu	,	
S	status of SMSF	Australian superann	nuation fund	Y	i un	Fund benefit	, í	A Co
S	Does the fund t	rust deed allow accept	tance of the		i un		, í	A Co
S	Does the fund t		tance of the cribution and				, í	A Co
_	Does the fund t Govern	rust deed allow accep nment's Super Co-cont Low Income Supe	tance of the rribution and er Amounts?				, í	B A Co
_	Does the fund t	rust deed allow accept ment's Super Co-cont Low Income Supe up during the inco	tance of the ribution and er Amounts?			Fund benefit	t structure	B A Co
_	Does the fund t Govern Vas the fund wound	rust deed allow accep nment's Super Co-cont Low Income Supe	tance of the ribution and er Amounts? me year? Day Mi ate on	Y		Fund benefit Have all ta: an	x lodgment	B A Co
N	Does the fund t Govern	rust deed allow accept ment's Super Co-cont Low Income Supe up during the inco If yes, provide the da	tance of the ribution and er Amounts? me year? Day Mi ate on	onth Year		Fund benefit	x lodgment	B A Co
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۷ ۲ E D in	Does the fund t Govern Vas the fund wound Print Y for yes or N for no.	rust deed allow accept nement's Super Co-cont Low Income Supe up during the inco If yes, provide the da which the fund was sion income ent phase superannuat	tance of the tribution and ar Amounts? me year? ate on wound up 30/06 tion income stream ncome, you must pa	onth Year 6/2022 benefits to	one or more	Fund benefit Have all ta: an obligations members	x lodgment d payment been met? Y Print Y or N for	for yes
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V Y D in I t	Does the fund t Govern Vas the fund wound Print Y for yes or N for no. Exempt current pens tid the fund pay retirement the income year? To claim a tax exemption the law. Record exemp if No, Go to Section B: In If Yes Exempt current Which method d Seg	rust deed allow accept ment's Super Co-cont Low Income Supe up during the inco If yes, provide the da which the fund was sion income ent phase superannuat on for current pension in t current pension income pension income amoun id you use to calculate	tance of the tribution and er Amounts? me year? Day Ma ate on	onth Year 6/2022 benefits to ay at least 9,92	o one or more the minimum b	Fund benefit Have all ta: an obligations members benefit paymen	x lodgment d payment been met? Y Print Y or N for nt under	for yes no.
W Y D in I t	Does the fund the Governer vas the fund wound The fund wound the fund yes or N for no. Exempt current pense of N for no. Exempt current pense of the income year? To claim a tax exemption the law. Record exempt for the law. Record ex	rust deed allow accept ment's Super Co-cont Low Income Supe up during the inco If yes, provide the da which the fund was sion income ent phase superannuat on for current pension incom ncome pension income amour id you use to calculate regated assets method	tance of the tribution and tribution and tribution and tribution and tribution and tribution and tribution and Day Me 30 / 06 ate on wound up 30 / 06 ate on tribution and Day Me 30 / 06 ate on tribution and Day Me 30 / 06 ate on tribution and ate on tribution and Day Me 30 / 06 ate on tribution and ate on tribution ate on tribu	Image: Second state sta	o one or more the minimum b 37 income?	Fund benefit Have all ta: an obligations members benefit paymen	x lodgment d payment Y Print Y or N for nt under Print Y	for yes no.
V Y E D in I	Does the fund the Governer vas the fund wound The fund wound the fund yes or N for no. Exempt current pense of N for no. Exempt current pense of the income year? To claim a tax exemption the law. Record exempt for the law. Record ex	rust deed allow accept Inment's Super Co-cont Low Income Super up during the inco If yes, provide the da which the fund was sion income ent phase superannuat on for current pension incon it current pension income pension income amount id you use to calculate regated assets method regated assets method v other income that wa Choosing 'No' mea	tance of the tribution and tribution and tributi	Image: Second state sta	o one or more the minimum the	Fund benefit Have all ta: an obligations members benefit paymen benefit paymen benefit paymen benefit paymen benefit paymen	x lodgment d payment d payment Y Print Y or N for nt under Print Y ion B: Income g no-TFN quote	for yes no.
۲ ۲ ۲ ۲ ۲	Does the fund the Governer vas the fund wound The fund wound the fund yes or N for no. Exempt current pense of N for no. Exempt current pense of the income year? To claim a tax exemption the law. Record exempt for the law. Record ex	rust deed allow accept Inment's Super Co-cont Low Income Super up during the inco If yes, provide the da which the fund was sion income ent phase superannuat on for current pension incon it current pension income pension income amour lid you use to calculate regated assets method regated assets method v other income that wa Choosing 'No' mea Go to Section C: D	tance of the tribution and tribution and tribution and tribution and tribution and tribution and me year? Day Me 30 / 06 ate on wound up 30 / 06 tribution income stream from at Label A. The A tribution and back tribution and bac	Image: Second state sta	o one or more the minimum the	Fund benefit Have all ta: an obligations members benefit paymen benefit paymen benefit paymen benefit paymen benefit paymen	x lodgment d payment d payment Y Print Y or N for nt under Print Y ion B: Income g no-TFN quote	for yes no.

ction B: Inc	ome		
etirement phase	for the entire year, there was no o	erests in the SMSF were supporting superannuation ther income that was assessable, and you have not ets, you can record these at Section D: Income tax c	realised a deferred
Income	Did you have a capital gains ta (CGT) event during the year	G N Print Y for yes or N for no. \$10,000 or you el and the deferred n and attach a Capi	loss or total capital gain is greater than ected to use the transitional CGT relief in 201 notional gain has been realised, complete tal gains tax (CGT) schedule 2022.
	Have you applied a exemption or rollover	Print Y for yes or N for no.	
		Net capital gain	A
		Gross rent and other leasing and hiring income	В
		Gross interest	
		Forestry managed investment scheme income	Χ
Gross fo	preign income	Net foreign income	D
	Austr	alian franking credits from a New Zealand company	E
		Transfers from foreign funds	F
		Gross payments where ABN not quoted	Η
	of assessable contributions able employer contributions	Gross distribution from partnerships	
R1	0 able personal contributions	* Unfranked dividend amount	J
R2		* Franked dividend amount	К
plus #*No-T	FN-quoted contributions	* Dividend franking credit	L
`	ust be included even if it is zero) er of liability to life	* Gross trust distributions	M Code
insuran	ice company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	R 0
Calculation o	f non-arm's length income		
	n-arm's length private apany dividends		Code
U1		* Other income *Assessable income	S
	on-arm's length trust distributions	due to changed tax status of fund	Т
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
instructions to	ndatory label. t is entered at this label, check the p ensure the correct tax s been applied.	GROSS INCOME (Sum of labels A to U)	W Loss
		Exempt current pension income	Υ
		TOTAL ASSESSABLE INCOME (W less Y)	V 0

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).



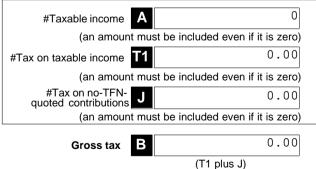
Section D: Income tax calculation statement

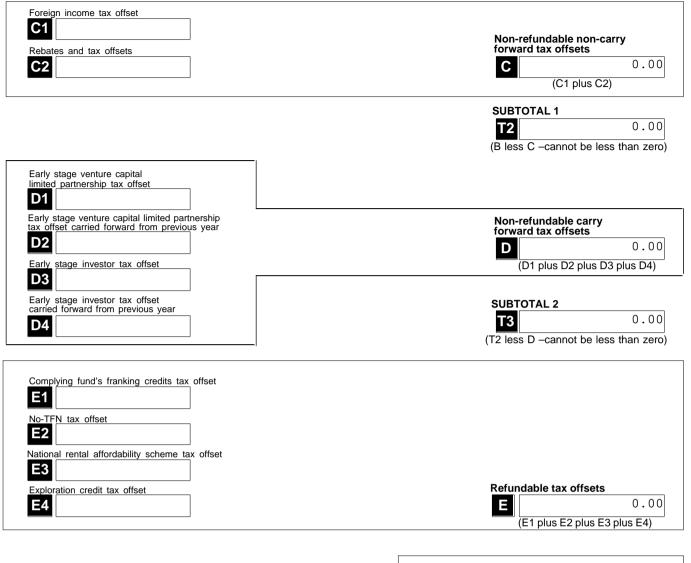
#Important:

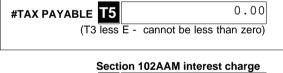
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

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

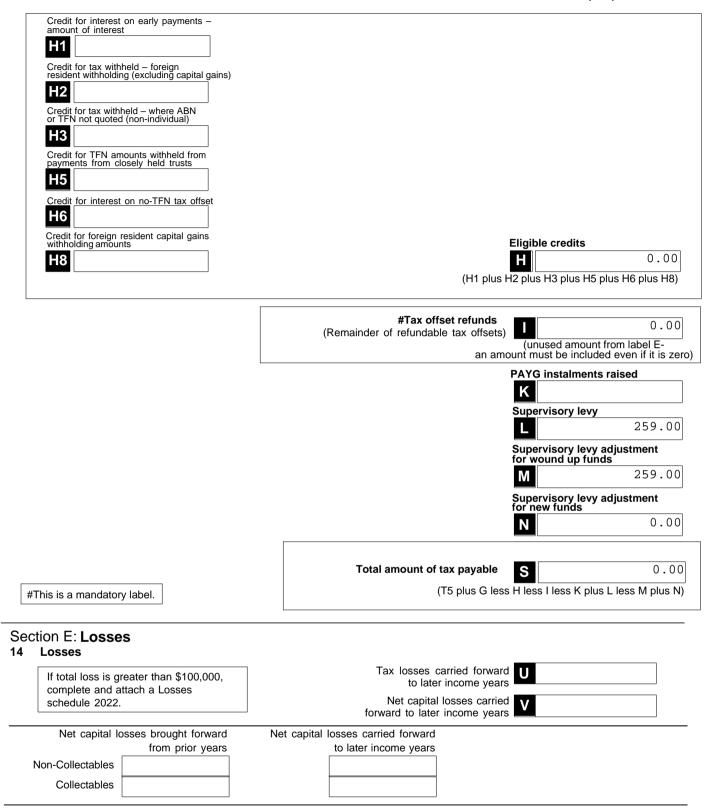






G

Fund's tax file number (TFN) 44 526 485



SMSF Return 2022	Strauch	Superannuation	Fund
Section F / Section G: Member In	nforma	tion	

-								
		See	the Privacy	note in the	e Declara	tion.	Member	
Title	Mrs	Mer	mber'sTFN	115 3	05 45	7	1	
Familyname	Strauch						Account	status
First given name	Jeanette					0	C Code	9
Other given names	Robyn							
]	
	Date of birth 25/01/194	4	If deceased					
Contributions		OPENING ACC	COUNT BA	ALANCE		88	1,009.49	
				Dr		from primor	y residence o	
Refer to instruction	ons for completing these labels			G		nom primar	y residence (
Employer contrib	utions			Re	eceipt da	ite		J
Α				l				
ABN of principal	employer				sessable		uperannuation	า _
A1								
Personal contribu	utions			No	n-asses	sable forei	gn superann	uation
В				J]
CGT small busine	ess retirement exemption					rom reserve e amount	e:	
CGT small busir	bess 15-vear			K]
exemption amou	int			Tr	ansfer f	rom reserve		
D				nc	n-asses	sable amo	unt]
Personal injury e	lection			Co	ntributio	ns from nor	n-complying f	unds
E				and	d previo	usly non-co	mplying fund	s J
Spouse and child	d contributions			Ĩ				
Other third party	contributions			Suj	per Co-c	contribution	s (including s and low	
G	contributions			Ν			115)]
	TOTAL CONTRIBU	JTIONS N		0.	.00			
		(S	um of label	s A to M)				
Other transaction	ns			All	ocated	earnings or	losses	Loss
Accumulation pl	nase account balance			C			6,499.22	
S1	0.00			Inv	ward rol	lovers and	transfers	
Retirement phas - Non CDBIS	se account balance			P				
S2	0.00			Οι	utward r	ollovers an	d transfers	-
	se account balance			C	2			
- CDBIS	0.00			Lu	mp Sum	payments		Code
				R	1	86	1,077.50	A
						eam payme		Code
				R	2	2	6,431.21	Μ
0 те							0.00	
	RISCount	CLOSING ACCO	JUNI BALA			us S2 plus		
1					(Or pi	us oz pius	<i>UUj</i>	

Sensitive (when completed)

Outstanding limited recourse borrowing arrangement amount

Accumulation phase value

Retirement phase value

X1

Х2

Y

Detailed

0.00

0.00

0.00

SMSF Return 202	22	Strauch	Superannuation Fund	TFN:	44 526 485	Page 8 of 10
Section H: As	ssets and liabilities	5				
15a Australian	managed investments		Listed trusts	Α		
			Unlisted trusts	В		
			Insurance policy	С		
			Other managed investments	D		
15b Australian	direct investments		Cash and term deposits	E		0
			Debt securities	F		
	urse borrowing arrangements	;	Loans	G		
Australian	residential real property		Listed shares	H		
Australian	non-residential real property		Unlisted shares			
Overseas J3	real property	,	Limited recourse borrowing arrangements	J		0
Australian	shares		Non-residential real property	K		
J4 Overseas	shares		Residential real property	L		
J5			Collectables and personal use assets	Μ		
Other J6			Other assets	0		3,819
Property c	ount					
15c Other inv	estments		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 ASSET (Sum of labels A to T)	s U		3,819
15e In-house	assets					
	Did the fund have a related pa	arties (knov	ase to or investment in, vn as in-house assets) nd of the income year?			
15f Limited re	ecourse borrowing arrar	ngements				
	If the f		LRBA were the LRBA owings from a licensed financial institution?			
	Did the fund	use persor	or related parties of the nal guarantees or other security for the LRBA?			

SMSF Return 2022

16 LIABILITIES

Borrowings	V	0
per closing account balances NCEs from Sections F and G)	W	0
,	X	
Other liabilities	Υ	3,819
TOTAL LIABILITIES	Z	3,819
	ber closing account balances NCEs from Sections F and G) Reserve accounts Other liabilities	Reserve accounts X Other liabilities Y

Total TOFA gains							
Total TOFA losses							
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 propried and complete an Interpreted entity election or reveartion 2022 for each election							

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	08/09/2022	
Preferred trustee or director contact details:							
	Title	Mrs					
Fa	amilyname	Strauch					
First g	iven name	Jeanette					
Other given names							
	, [Number	_			
Phone number		61 0439582717					
Ema	ail address	heatherbyrne@bigpond.com					
Non-individual trustee name (if applicable)		Strauch Eighty Eight Pty Ltd					
ABN of non-individual trustee							
					Hrs		
		Time taken to prepare and complete this annual return					
The Commissioner of Taxation, as F	-		-			-	
provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.							
TAX AGENT'S DECLARATION:							
I, HEATHER LYNNE BYRNE							
declare that the Self-managed sur							
by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.							
Tax agent's signature					Date	Day Month Year	
	1						
Tax agent's contact details							
Tax agent's contact details Title	Ms						
	Ms Byrne						
Title	Byrne						
Title Family name	Byrne						
Title Family name First given name	Byrne Heather Lynne	Accountan					
Title Family name First given name Other given names Tax agent's practice	Byrne Heather Lynne H Byrne Areacode	Accountan					
Title Family name First given name Other given names	Byrne Heather Lynne H Byrne	Accountan Number 0439582		Reference number	STRASUP		