Hupfeld Super Fund

TFN: 642 842 381

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	642 842 381	Year	2022
Name of partnership, trust, fund or entity	Hupfeld Super	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.

Signature of partner, trustee or director	Joshua Hupfeld	Date	31-03-2023
	43EC5D67A075461		

PART B

I authoris Signate

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 referen	ace 24659936				
Account Nan	ne Hupfeld SMSF Pty L	d ATF Hupf	eld SMSF		
e the refund to be deposited directly to the specified account.					
ıre				Date	31-03-2023

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	SF Return 2022 Hu	pfeld Super Fund	TFN: 642 842 381	Page 1 c
Wh	o should complete this annual return?	Self-managed sup fund annual return	ו	2022
con	y self-managed superannuation funds (SMS nplete this annual return. All other funds mus nd income tax return 2022 (NAT 71287).		Return year	2022
in	ne Self-managed superannuation fund ann structions 2022 (NAT 71606) (the instruction ou to complete this annual return.			
ch vi	ne SMSF annual return cannot be used to nange in fund membership. You must upda a ABR.gov.au or complete the Change of o uperannuation entities form (NAT3036).	te fund details		
Se 1	Ction A: Fund information Tax file number (TFN) The ATO is authorised by law to request y	642 842 381	ur TFN but not quoting it could increase	the
_	chance of delay or error in processing you	r annual return. See the Privacy note in the		
2	Name of self-managed superannuat	Hupfeld Super Fund		
3	Australian business number (ABN) (if applicable)	79 841 073 670		
4	Current postal address	PO Box 806		
		Oxenford	QLD 4	210
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			
6	Auditor's name Title	Mr		
6	Auditor's name Title Familyname	Mr Boys		
6	Auditor's name Title Family name First given name	Mr Boys Anthony		
6	Auditor's name Title Family name First given name Other given names	Mr Boys Anthony William		
6	Auditor's name Title Family name First given name Other given names SMSF Auditor Number	Mr Boys Anthony William 100 014 140		
6	Auditor's name Title Family name First given name Other given names	Mr Boys Anthony William		
6	Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address	Mr Boys Anthony William 100 014 140 04 10712708	SA 5	000
6	Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address	Mr Boys Anthony William 100 014 140 04 10712708 Box 3376	SA 5	000
6	Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address	Mr Boys Anthony William 100 014 140 04 10712708 Box 3376 RUNDLE MALL		000

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	eturn 2022	Hupf	feld Super Fund		TFN:	642 842 381	Page 2 of
	l ectronic funds tran /e need your self-mana	and tax re	efunds owing to ye	bu.			
Α	Fund's financial in		it details ons and rollovers. Do not pro	vide a tax agent account	here.		
	Fund BSB number	182512	Fund account number	967504945			
	Fund account name						
	Hupfeld SMSF	Pty Ltd ATF	Hupfeld SMSF				
	I would like my tax re	funds made to this	account. Y Print Y for yes or N for no.	If Yes, Go to C.			
В	Financial institution	on account detai	Is for tax refunds		Use /	Agent Trust Acco	unt? N
	This account is used	for tax refunds. Yo	u can provide a tax agent ac	count here.			
	BSB number		Account number				
	Account name						
С	Electronic service	address alias					
			lias(ESA) issued by your SMS instructions for more informations				
	BGLSF360	JalaLSAAllas). See		1011.			
		nment's Super Co-co Low Income Su	uper Amounts?	J			
N (Vas the fund wound Print Y for yes or N for no.	If yes, provide the which the fund w	date on	Have	e all tax lo and p ations be	payment	
D in	the income year? To claim a tax exemptio	ent phase superann	uation income stream benefits			N Print Y for yes or N for no.	3
	the law. Record exempt	· · ·					
[f Yes Exempt current	pension income am	ount				
1							
	Which method d	id you use to calculate	ate vour exempt current pens	on income?			
		-	ate your exempt current pens	on income?			
	Segi	id you use to calcula regated assets meth regated assets met	hod B	on income? uarial certificate obtained	d? D	Print Y for yes	5
	Segi	regated assets met	hod B hod C Was an act	uarial certificate obtained			5
	Segi Unsegi	regated assets mether regated assets mether other income that Choosing 'No' n	hod B Was an act was assessable? E	uarial certificate obtained Print Y for yes If Yes, go to by assessable income, in	o Section	B: Income	tributions.
	Segi Unsegi	regated assets mether regated assets mether other income that Choosing 'No' n	hod B Was an act was assessable? E	uarial certificate obtained Print Y for yes If Yes, go to by assessable income, in	o Section	B: Income	tributions.

F Return 2022	Hupfeld S	uper Fund	TFN: 642 842 381	Page 3 of 11
tion B: Incc	ome			
tirement phase	for the entire year, there was no ot	rests in the SMSF were supporting superannuatio her income that was assessable, and you have ne ts, you can record these at Section D: Income tax	ot realised a deferred	
Income	Did you have a capital gains tax (CGT) event during the year? Have you applied an	G N Print Y for yes or N for no. \$10,000 or you and the deferred and attach a Cat M Print Y for yes	tal loss or total capital gain i elected to use the transition d notional gain has been rea apital gains tax (CGT) sched	al CGT relief in 20 alised, complete
	exemption or rollover?]
		Net capital gair		
		Gross rent and other leasing and hiring income	e B 244	4,098
		Gross interes	st C	1
		Forestry managed investmen scheme income		
Gross fo	reign income	Net foreign income	e D	Loss
	Διιετερ	an franking credits from a New Zealand company	y E	
		Transfers from foreign funds		Number
r		Gross payments where	e H	
	f assessable contributions ble employer contributions	ABN not quoted Gross distribution from partnerships	n 🗖	Loss
R1	55,000	* Unfranked dividence amoun		
R2	able personal contributions	* Franked dividence amoun	d K	
plus #*No-TF	FN-quoted contributions	* Dividend franking	g T	
`	0 st be included even if it is zero)	credi * Gross trus distribution	it M	Code
insurand R6	r of liability to life ce company or PST	Assessable contributions	S D 51	5,000
		(R1 plus R2 plus R3 less R6		
Calculation of	f non-arm's length income			
* Net non com	-arm's length private pany dividends			Code
U1		* Other income		
plus * Net nor	n-arm's length trust distributions	*Assessable income due to changed ta: status of fun	x	
	er non-arm's length income	Net non-arm's length income)]
U3		(subject to 45% tax rate) (U1 plus U2 plus U3)		
	is entered at this label, check the ensure the correct tax	GROSS INCOM (Sum of labels A to U	E W	Loss
		Exempt current pension income	e Y	
		TOTAL ASSESSABLE INCOM		D,099

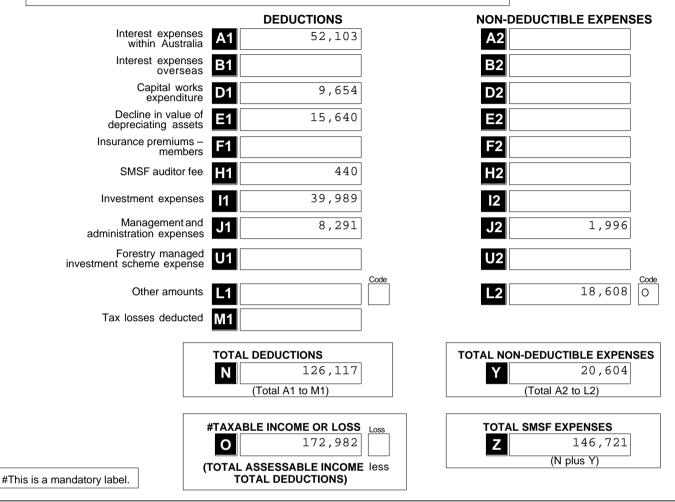
SMSF Return 2022

Hupfeld Super Fund

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).



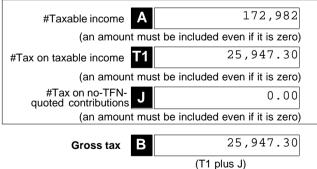
Section D: Income tax calculation statement

#Important:

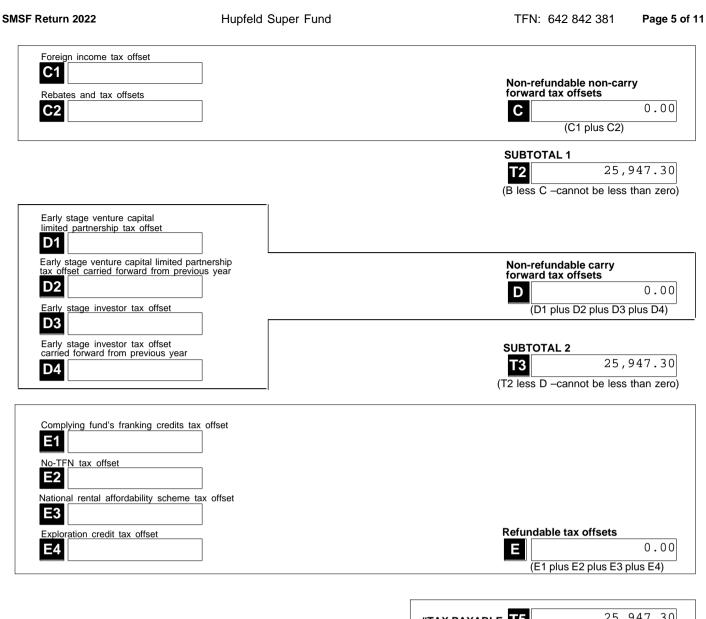
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

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



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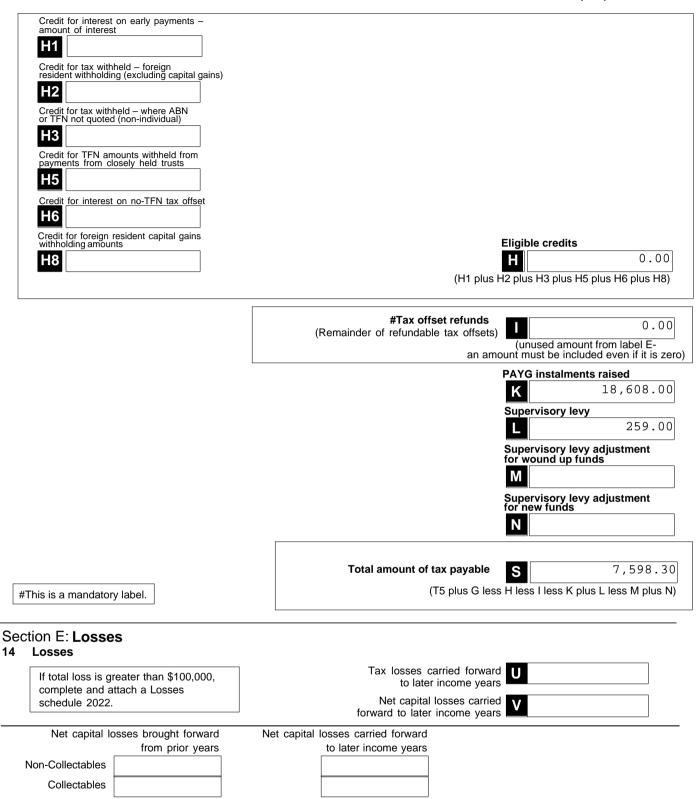
Section 102AAM interest charge

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Hupfeld Super Fund TF

Fund's tax file number (TFN) 642 842 381



Hupfeld Super Fund

Section F / Section G: Member Information

SMSF Return 2022

			See the Privacy note i	in the Declaration.	Member
Title	Mr		Member'sTFN 404	£ 550 286	
Familyname	Hupfeld				Account status
First given name	Joshua				
Other given names	John				
	Date of birth 05	/09/1988	If deceased, date of death]
Contributions			OPENING ACCOUNT BALAN		.593.06
Refer to instruction	ons for completing t	these labels.		Proceeds from primary r	esidence disposal
Employer contrib				Receipt date	
Α	27,500.00			H1	
ABN of principal	employer]		Assessable foreign supe fund amount	erannuation
	tiono				
Personal contribu	167,720.00			Non-assessable foreign fund amount	superannuation
	ess retirement exen	J		J	
С				Transfer from reserve: assessable amount	
CGT small busin	less 15-year	J		К	
exemption amou	nt			Transfer from reserve: non-assessable amount	
Personal injury el	lection	J		L	
Ε				Contributions from non-c and previously non-comp	omplying funds
Spouse and child	l contributions]		Т	
Other third party	contributions]		Any other contributions (Super Co-contributions a Income Super Amounts)	ind low
G	contributions]		M	
	TOTAL	. CONTRIBUTI			
			(Sum of labels A to	o M)	
Other transaction	าร			Allocated earnings or lo	
· · · · ·	hase account balan			O 438,	833.11
Retirement phas	e account balance			Inward rollovers and tra	ansfers
- Non CDBIS	0.00			Outward rollovers and	transfers
Retirement phas	e account balance			Q	
-CDBIS	0.00	1		Lump Sum payments	Code
55	0.00			R1	
				Income stream payments	S Code
	RISCount		CLOSING ACCOUNT BALANCE		646.17
				(S1 plus S2 plus S3)
			Accumulation phase value	X1	
			Retirement phase value		
			Outstanding limited recourse borrowing arrangement amount	Y 652,	778.96

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MSF Return 2022	Hup	ofeld Super Fund		N: 642 842 381 Page 8 c number (TFN)
Title	Mrs	See the Privacy note Member'sTFN 41	e in the Declaration.	Member 2 642 842 381
Family name	Hupfeld			
First given name	Carla			Account status
ther given names	Louise			
J.	Date of birth 24/08/198	B7 If deceased, date of death		
ontributions		OPENING ACCOUNT BALA	NCE 6	11,653.55
			Proceeds from prima	ary residence disposal
Refer to instructio	ns for completing these label	s.	H	
Employer contribu			Receipt date	
Α	27,500.00		H1	
ABN of principal e	employer		Assessable foreign s fund amount	superannuation
Personal contribu			Non-assessable fore	eign superannuation
В	167,720.00		fund amount	
	ess retirement exemption		Transfer from reserv	ve:
C			assessable amount	
CGT small busin exemption amour			Transfer from reserv	ve:
D			non-assessable amo	
Personal injury el	ection			
E			Contributions from no and previously non-c	omplying funds
Spouse and child	contributions		Т	
			Any other contribution Super Co-contribution	ns (including ns and low
Other third party	contributions		Income Super Amou	nts)
G			Μ	
	TOTAL CONTRIE	SUTIONS N 195,2	220.00	
		(Sum of labels A		
ther transactior	IS			
	ase account balance		Allocated earnings of 4	or losses Loss 67,175.12
<u>.</u>	,274,048.67			
Retirement phase	e account balance		Inward rollovers and	
- Non CDBIS	0.00			nd transform
S2	e account balance		Outward rollovers a	
-CDBIS			Lump Sum payments	Code
S3	0.00		R1	
			Income stream paym	ients Code
0 TR	ISCount	CLOSING ACCOUNT BALANC	(S1 plus S2 plus	74,048.67 s S3)
		Accumulation phase value		
		Retirement phase valu	e X2	
		Outstanding limited recourse		90,961.04

SMSF Return 2022	Hupfeld Super Fund	TFN:	642 842 381 Page	9 of 11
Section H: Assets and liabilities 15 ASSETS				
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	Ε	21,744	
	Debt securities	F		
Limited recourse borrowing arrangements	Loans	G		
Australian residential real property	Listed shares	Н		
Australian non-residential real property 3,095,181	Unlisted shares			r
Overseas real property J3	Limited recourse borrowing arrangements	J	3,095,181	
Australian shares	Non-residential real property	Κ	733,819	
J4 Overseas shares	Residential real property	L		
J5	Collectables and personal use assets	Μ		
Other J6	Other assets	0	1,649	
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	Τ		
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	3,852,393	
15e In-house assets				
Did the fund have a related pa	Ioan to, lease to or investment in, rties (known as in-house assets) at the end of the income year?			
15f Limited recourse borrowing arrar	gements			
If the f	und had an LRBA were the LRBA borrowings from a licensed financial institution?			
Did the fund	members or related parties of the use personal guarantees or other security for the LRBA?			
Did the fund	members or related parties of the use personal guarantees or other B N Print Y for yes			

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SMSI	F Return 2022	Hupfeld Super Fund		TFN: 6	42 842 381	Page 10 of 11
16	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements V1 1,343,740 Permissible temporary borrowings V2 Other borrowings]				
	V3		Borrowings	s V	1,343,	740
·	(tota	Total member of all CLOSING ACCOUNT BALANCE	closing account balances s from Sections F and G		2,477,	694
			Reserve accounts	X		
			Other liabilities	Y	30,	959
			TOTAL LIABILITIES	Ζ	3,852,	393
	tion I: Taxation of financial Faxation of financial arrangemen	-				
			Total TOFA gains	Η		
			Total TOFA losses			
	tion J: Other information					
		s making, a family trust election, write th lection (for example, for the 2021–22 in				
	If revoking or varying	a family trust election, print R for revokend attach the Family trust election, revo	e or print V for variation	B		
Inter		ing election, write the earliest income yo or more elections this year, write the ea				

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.

SMSF Return 2022

Hupfeld Super Fund

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

		-DocuSigned by:				Day Month Year	
		Joshua Hupfeld	l		Date	28/03/2023	
Preferred trustee or director con		42ECED67A07E464		_]		
	Title	Mr]			
Fa	amilyname	Hupfeld					
First given name		Joshua					
Other given names		John					
	ne number ail address		Number 5618800				
Non-individual trustee name (if a	applicable)	Hupfeld SMS	3F. DIÀ T.	a			
ABN of non-individu							
	Time taken to pr	epare and co	mplete this annual retu	ım	Hrs		
The Commissioner of Taxation, as F							
provide on this annual return to main	intain the in	legnly of the regist	er. For luitine	mormation, refer to		UNS.	
TAX AGENT'S DECLARATION:							
I, SIMMONS LIVINGSTONE							
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given n	ne a declaration sta				and correct, and the	
]	Day Month Year	
Tax agent's signature					Date	28/03/2023	
Tax agent's contact details							
Title	Mr						
Familyname	Livings	stone					
	v	Jeone					
First given name	Simon						
First given name Other given names							
	Simon		IE & ASSO	OCIATES PTY LI	"D		
Other given names Tax agent's practice	Simon SIMMONS Area code	5 LIVINGSTON		OCIATES PTY LI	D		
Other given names	Simon SIMMONS	5 LIVINGSTON Number 55618800			D HUPFJS1		

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