



Who should complete this annual return?

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

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

- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	#	/	T	#	S	T			
---	---	---	---	---	---	---	--	--	--

Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) 98 400 833

! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

K	I	L	I	N	O	I	M	I	S	U	P	E	R	A	N	N	A	T	I	O	N	F	U	N	D
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

3 Australian business number (ABN) (if applicable) 13 943 031 017

4 Current postal address

38	H	A	W	K	S	T	O	N	E	S	T	R	E	E	T										
Suburb/town																									
C	O	T	T	E	S	C	O	E																	
State/territory																									
WA																									
Postcode																									
6011																									

5 Annual return status

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

A No Yes

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

B No Yes



712260622

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No 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 **306089** Fund account number **3170834**

Fund account name **KILINDINI SUPER ANNUAL FUND**

I would like my tax refunds made to this account. 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 number

Account name

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.

Fund's tax file number (TFN)

8 Status of SMSF

Australian superannuation fund

A No

Yes

Fund benefit structure

B

A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No

Yes

9 Was the fund wound up during the income year?

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?

No

Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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

No Go to Section B: Income.

Yes Exempt current pension income amount A \$, , 474.88

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

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No

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

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



712260722



712260922

Credit for interest on early payments – amount of interest

H1 \$

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

H2 \$

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

H3 \$

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains withholding amounts

H8 \$

Eligible credits

H \$

(**H1** plus **H2** plus **H3** plus **H5** plus **H6** plus **H8**)

#Tax offset refunds
(Remainder of refundable tax offsets)

I \$

(unused amount from label **E** – an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE

A positive amount at **S** is what you owe, while a negative amount is refundable to you.

S \$

(**T5** plus **G** less **H** less **I** less **K** plus **L** less **M** plus **N**)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

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

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

Section F: Member information

MEMBER 1

Title: Mr Miss Ms Other

Family name

S **T** **O** **R** **M**

First given name

S **H** **E** **E** **N** **A** Other given names **J** **A** **M** **E**

Member's TFN

6 **3** **0**

Date of birth

2 **1** / **0** **8** / **1** **9** **6** **6**

Contributions

OPENING ACCOUNT BALANCE \$ **1,061,845.00**

Refer to instructions for completing these labels.

A \$ **27,500.00**

Employer contributions

ABN of principal employer

A1 **69** **082** **162** **409**

Personal contributions

B \$ **330,000.00**

CGT small business retirement exemption

C \$ **000.00**

CGT small business 15-year exemption amount

D \$ **000.00**

Personal injury election

E \$ **000.00**

Spouse and child contributions

F \$ **000.00**

Other third party contributions

G \$ **000.00**

Proceeds from primary residence disposal

H \$ **000.00**

Receipt date

H1 **00** / **00** / **00**

Assessable foreign superannuation fund amount

I \$ **000.00**

Non-assessable foreign superannuation fund amount

J \$ **000.00**

Transfer from reserve: assessable amount

K \$ **000.00**

Transfer from reserve: non-assessable amount

L \$ **000.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **000.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **000.00**

TOTAL CONTRIBUTIONS **N** \$ **357,500.00**

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

Other transactions

Accumulation phase account balance

S1 \$ **1,510,083.00**

Retirement phase account balance

S2 \$ **000.00**

Retirement phase account balance

S3 \$ **000.00**

Allocated earnings or losses

O \$ **90,738.00**

Inward rollovers and transfers

P \$ **000.00**

Outward rollovers and transfers

Q \$ **000.00**

Lump Sum payments

R1 \$ **000.00**

Income stream payments

R2 \$ **000.00**

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **1,510,083.00**

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ **1,510,083.00**

Retirement phase value **X2** \$ **000.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **000.00**

MEMBER 2

Fund's tax file number (TFN) 98 400 833

Title: Mr Miss Ms Other

Family name

STORM

First given name

SIMON JONATHAN

Other given names

Member's TFN

174 601 109

Date of birth 02 / 05 / 1962

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$ 2,787,722.00

Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

T \$ Contributions from non-complying funds and previously non-complying funds

M \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)



712261022

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

O \$ Allocated earnings or losses

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

R2 \$ Income stream payments

TRIS Count

CLOSING ACCOUNT BALANCE \$ 2,996,056.00 (\$1 plus \$2, plus \$3)

X1 \$ Accumulation phase value

X2 \$ Retirement phase value

Y \$ Outstanding limited recourse borrowing arrangement amount

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name
S T O R M

First given name
E M M A
Other given names
K A T H L E E N

Member's TFN
3 8 8 2 5 8 6 0 0
Date of birth
2 6 / 0 9 / 1 9 9 6

Contributions

OPENING ACCOUNT BALANCE \$ 0 0 0 0 0 0 0 0 1 0 2 4 2 0 0 0

! Refer to instructions for completing these labels.

A \$ 0 0 0 0 0 0 9 8 9 1 0 0 0
Employer contributions

A1 6 9 7 6 9 4 8 1 7 7 0
ABN of principal employer

B \$ 0 0 0 0 0 0 0 0 0 0 0 0
Personal contributions

C \$ 0 0 0 0 0 0 0 0 0 0 0 0
CGT small business retirement exemption

D \$ 0 0 0 0 0 0 0 0 0 0 0 0
CGT small business 15-year exemption amount

E \$ 0 0 0 0 0 0 0 0 0 0 0 0
Personal injury election

F \$ 0 0 0 0 0 0 0 0 0 0 0 0
Spouse and child contributions

G \$ 0 0 0 0 0 0 0 0 0 0 0 0
Other third party contributions

H \$ 0 0 0 0 0 0 0 0 0 0 0 0
Proceeds from primary residence disposal

H1 Receipt date 0 0 / 0 0 / 0 0 0 0
Assessable foreign superannuation fund amount

I \$ 0 0 0 0 0 0 0 0 0 0 0 0
Non-assessable foreign superannuation fund amount

J \$ 0 0 0 0 0 0 0 0 0 0 0 0
Transfer from reserve: assessable amount

K \$ 0 0 0 0 0 0 0 0 0 0 0 0
Transfer from reserve: non-assessable amount

L \$ 0 0 0 0 0 0 0 0 0 0 0 0
Contributions from non-complying funds and previously non-complying funds

T \$ 0 0 0 0 0 0 0 0 0 0 0 0
Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0 0 0 0 0 0 0 0 0 0 0 0
Loss

TOTAL CONTRIBUTIONS N \$ 0 0 0 0 0 0 9 8 9 1 0 0 0
(Sum of labels **A** to **M**)

Other transactions

S1 \$ 0 0 0 0 0 0 2 0 1 3 7 0 0
Accumulation phase account balance

S2 \$ 0 0 0 0 0 0 0 0 0 0 0 0
Retirement phase account balance - Non CDBIS

S3 \$ 0 0 0 0 0 0 0 0 0 0 0 0
Retirement phase account balance - CDBIS

O \$ 0 0 0 0 0 0 0 0 0 0 3 1 1 0 0 0
Allocated earnings or losses

P \$ 0 0 0 0 0 0 0 0 0 0 3 1 5 0 0 0
Inward rollovers and transfers

Q \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Outward rollovers and transfers

R1 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Lump Sum payments

R2 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Income stream payments

TRIS Count
CLOSING ACCOUNT BALANCE S \$ 0 0 0 0 0 0 2 0 1 3 7 0 0 0
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ 0 0 0 0 0 0 2 0 1 3 7 0 0 0

Retirement phase value **X2** \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Outstanding limited recourse borrowing arrangement amount **Y** \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0

MEMBER 4

Fund's tax file number (TFN) 98 400 833

Title: Mr Mrs Miss Ms Other

Family name STORM

First given name JANE Other given names JANNI FER

Member's TFN 992 749 825 Date of birth 13 / 08 / 1998

Contributions OPENING ACCOUNT BALANCE \$ 9,383.00

Refer to instructions for completing these labels.

- A \$ 6,112.00 Employer contributions
A1 67 457 905 811 ABN of principal employer
B \$ Personal contributions
C \$ CGT small business retirement exemption
D \$ CGT small business 15-year exemption amount
E \$ Personal injury election
F \$ Spouse and child contributions
G \$ Other third party contributions



TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)

Other transactions

- S1 \$ 15,529.00 Accumulation phase account balance
S2 \$ Retirement phase account balance - Non CDBIS
S3 \$ Retirement phase account balance - CDBIS
O \$ 34.00 Allocated earnings or losses
P \$ Inward rollovers and transfers
Q \$ Outward rollovers and transfers
R1 \$ Lump Sum payments
R2 \$ Income stream payments

CLOSING ACCOUNT BALANCE S \$ 15,529.00 (\$1 plus S2 plus S3)

- X1 \$ Accumulation phase value
X2 \$ Retirement phase value
Y \$ Outstanding limited recourse borrowing arrangement amount

MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name
STORM

First given name
KATE

Date of birth **11 / 07 / 2000**

Member's TFN
See the Privacy note in the Declaration.

Contributions
OPENING ACCOUNT BALANCE \$ **0.00**

1 Refer to instructions for completing these labels.

A \$ **3,141.00** Employer contributions
A1 **150 852 770** ABN of principal employer
B \$ **0.00** Personal contributions
C \$ **0.00** CGT small business retirement exemption
D \$ **0.00** CGT small business 15-year exemption amount
E \$ **0.00** Personal injury election
F \$ **0.00** Spouse and child contributions
G \$ **0.00** Other third party contributions

H \$ **0.00** Proceeds from primary residence disposal
H1 Receipt date **11 / 07 / 2000**
I \$ **0.00** Assessable foreign superannuation fund amount
J \$ **0.00** Non-assessable foreign superannuation fund amount
K \$ **0.00** Transfer from reserve: assessable amount
L \$ **0.00** Transfer from reserve: non-assessable amount
T \$ **0.00** Contributions from non-complying funds and previously non-complying funds
M \$ **1,000.00** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ **4,141.00**
(Sum of labels **A** to **M**)

Other transactions

S1 \$ **3,828.00** Accumulation phase account balance
S2 \$ **0.00** Retirement phase account balance - Non CDBIS
S3 \$ **0.00** Retirement phase account balance - CDBIS

O \$ **313.00** Allocated earnings or losses
P \$ **0.00** Inward rollovers and transfers
Q \$ **0.00** Outward rollovers and transfers
R1 \$ **0.00** Lump Sum payments
R2 \$ **0.00** Income stream payments

CLOSING ACCOUNT BALANCE S \$ **3,828.00**
(S1 plus S2 plus S3)

TRIS Count

X1 \$ **3,828.00** Accumulation phase value
X2 \$ **0.00** Retirement phase value
Y \$ **0.00** Outstanding limited recourse borrowing arrangement amount

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

Contributions

OPENING ACCOUNT BALANCE \$, , . .

! Refer to instructions for completing these labels.

- A** \$, , .
- Employer contributions
- A1**
- ABN of principal employer
- B** \$, , .
- Personal contributions
- C** \$, , .
- CGT small business retirement exemption
- D** \$, , .
- CGT small business 15-year exemption amount
- E** \$, , .
- Personal injury election
- F** \$, , .
- Spouse and child contributions
- G** \$, , .
- Other third party contributions
-
- H** \$, , .
- Proceeds from primary residence disposal
- H1** Receipt date / /
- Day Month Year
- I** \$, , .
- Assessable foreign superannuation fund amount
- J** \$, , .
- Non-assessable foreign superannuation fund amount
- K** \$, , .
- Transfer from reserve: assessable amount
- L** \$, , .
- Transfer from reserve: non-assessable amount
- T** \$, , .
- Contributions from non-complying funds and previously non-complying funds
- M** \$, , .
- Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS **N** \$, , .

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

Other transactions

- S1** \$, , .
- Accumulation phase account balance
- S2** \$, , .
- Retirement phase account balance
- Non CDBIS
- S3** \$, , .
- Retirement phase account balance
- CDBIS
- TRIS Count
-
- O** \$, , .
- Allocated earnings or losses
- P** \$, , .
- Inward rollovers and transfers
- Q** \$, , .
- Outward rollovers and transfers
- R1** \$, , .
- Lump Sum payments
- R2** \$, , .
- Income stream payments
- S** \$, , .
- CLOSING ACCOUNT BALANCE**
- TRIS** Count
- (**S1** plus **S2** plus **S3**)
- Code
- Code
- Loss

- X1** \$, , .
- Accumulation phase value
- X2** \$, , .
- Retirement phase value
- Y** \$, , .
- Outstanding limited recourse borrowing arrangement amount

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other Account status

Family name

First given name Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / / Date of death / /

Contributions OPENING ACCOUNT BALANCE \$, ,

ⓘ Refer to instructions for completing these labels.

<p>A \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Employer contributions</p> <p>A1 <input type="text"/> ABN of principal employer</p> <p>B \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Personal contributions</p> <p>C \$ <input type="text"/>, <input type="text"/>, <input type="text"/> CGT small business retirement exemption</p> <p>D \$ <input type="text"/>, <input type="text"/>, <input type="text"/> CGT small business 15-year exemption amount</p> <p>E \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Personal injury election</p> <p>F \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Spouse and child contributions</p> <p>G \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Other third party contributions</p>	<p>H \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Proceeds from primary residence disposal</p> <p>H1 Receipt date <input type="text"/> / <input type="text"/> / <input type="text"/></p> <p>I \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Assessable foreign superannuation fund amount</p> <p>J \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Non-assessable foreign superannuation fund amount</p> <p>K \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Transfer from reserve: assessable amount</p> <p>L \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Transfer from reserve: non-assessable amount</p> <p>T \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Contributions from non-complying funds and previously non-complying funds</p> <p>M \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p>	<p>N \$ <input type="text"/>, <input type="text"/>, <input type="text"/> TOTAL CONTRIBUTIONS (Sum of labels A to M)</p>
---	---	---

TOTAL CONTRIBUTIONS **N** \$, , (Sum of labels A to M)

Other transactions

<p>S1 \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Accumulation phase account balance</p> <p>S2 \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Retirement phase account balance - Non CDBIS</p> <p>S3 \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Retirement phase account balance - CDBIS</p>	<p>O \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Allocated earnings or losses</p> <p>P \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Inward rollovers and transfers</p> <p>Q \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Outward rollovers and transfers</p> <p>R1 \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Lump Sum payments</p> <p>R2 \$ <input type="text"/>, <input type="text"/>, <input type="text"/> Income stream payments</p>	<p style="text-align: right;">Loss <input type="checkbox"/></p> <p style="text-align: right;">Code <input type="checkbox"/></p> <p style="text-align: right;">Code <input type="checkbox"/></p>
---	--	---

TRIS Count CLOSING ACCOUNT BALANCE **S** \$, , (\$1 plus S2 plus S3)

Accumulation phase value **X1** \$, ,

Retirement phase value **X2** \$, ,

Outstanding limited recourse borrowing arrangement amount **Y** \$, ,

MEMBER 8

Title: Mr Mrs Miss Ms Other

Family name

First given name

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

Other given names

If deceased, date of death

Day / Month / Year

Code

Account status

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- A \$** Employer contributions
- A1** ABN of principal employer
- B \$** Personal contributions
- C \$** CGT small business retirement exemption
- D \$** CGT small business 15-year exemption amount
- E \$** Personal injury election
- F \$** Spouse and child contributions
- G \$** Other third party contributions
- H \$** Proceeds from primary residence disposal
- H1** Receipt date / /
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- T \$** Contributions from non-complying funds and previously non-complying funds
- M \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$

Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS
- O \$** Allocated earnings or losses
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments
- R2 \$** Income stream payments

TRIS Count

CLOSING ACCOUNT BALANCE S \$

- X1 \$** Accumulation phase value
- X2 \$** Retirement phase value
- Y \$** Outstanding limited recourse borrowing arrangement amount

MEMBER 9Title: Mr Mrs Miss Ms Other

Family name

First given name

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / / Month Year

Other given names

If deceased, date of deathDay / / Month Year Account status Code **Contributions**OPENING ACCOUNT BALANCE \$ **i** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / / Month Year **I** \$

Assessable foreign superannuation fund amount

J \$

Non-assessable foreign superannuation fund amount

K \$

Transfer from reserve: assessable amount

L \$

Transfer from reserve: non-assessable amount

T \$

Contributions from non-complying funds and previously non-complying funds

M \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS **N** \$ (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$

Retirement phase account balance

S2 \$ - Non CDBIS

Retirement phase account balance

S3 \$ - CDBIS TRIS Count

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ **CLOSING ACCOUNT BALANCE** **S** \$ (**S1** plus **S2** plus **S3**)Code Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 12

Title: Mr Mrs Miss Ms Other Account status Code

Family name
First given name Other given names

Member's TFN
Date of birth / / Date of death / /
See the Privacy note in the Declaration.

Contributions

OPENING ACCOUNT BALANCE \$, , .

Refer to instructions for completing these labels.

- A \$ Employer contributions
A1 ABN of principal employer
B \$ Personal contributions
C \$ CGT small business retirement exemption
D \$ CGT small business 15-year exemption amount
E \$ Personal injury election
F \$ Spouse and child contributions
G \$ Other third party contributions
H \$ Proceeds from primary residence disposal
H1 Receipt date
I \$ Assessable foreign superannuation fund amount
J \$ Non-assessable foreign superannuation fund amount
K \$ Transfer from reserve: assessable amount
L \$ Transfer from reserve: non-assessable amount
M \$ Contributions from non-complying funds and previously non-complying funds
T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)

Other transactions

- S1 \$ Accumulation phase account balance
S2 \$ Retirement phase account balance - Non CDBIS
S3 \$ Retirement phase account balance - CDBIS
O \$ Allocated earnings or losses
P \$ Inward rollovers and transfers
Q \$ Outward rollovers and transfers
R1 \$ Lump Sum payments
R2 \$ Income stream payments

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (\$1 plus \$2 plus \$3)

- X1 \$ Accumulation phase value
X2 \$ Retirement phase value
Y \$ Outstanding limited recourse borrowing arrangement amount

