

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

Year

Name of partnership, trust, fund or entity

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

Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

**Self-managed superannuation
fund annual return****2023****Who should complete this annual return?**Return year

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2023 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2023 (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 (NAT3036).

Section A: Fund information**1 Tax file number (TFN)**

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.

2 Name of self-managed superannuation fund (SMSF)

A & P Cauchi Pty Ltd ATF A and P

Cauchi Superannuation Fund

3 Australian business number (ABN)
(if applicable)

60 393 851 249

4 Current postal address

GoodmanTaylor

P O Box 7085

Baulkham Hills

NSW

2153

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

 A N

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

 B N**6 SMSF auditor**

Auditor's name

Title

Mr

Family name

Thomas

First given name

Billy-Joe

Other given names

SMSF Auditor Number

100 140 663

Auditor's phone number

02 88931214

Use Agent
address details? Y

Postal address

PO Box 229

Joondalup DC

WA

6919

Date audit was completed A 05/10/2023

Was Part A of the audit report qualified ?

 B N

Was Part B of the audit report qualified ?

 C NIf Part B of the audit report was qualified,
have the reported issues been rectified? D **Sensitive (when completed)**

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 Fund account number

Fund account name

I would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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.

8 Status of SMSF

Australian superannuation fund Y N

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? Y N

9 Was the fund wound up during the income year?

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 and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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.

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

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

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for 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.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? G N Print Y for yes or N for no.

Have you applied an exemption or rollover? M Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2023.

Net capital gain A

Gross rent and other leasing and hiring income B

Gross interest C

Forestry managed investment scheme income X

Gross foreign income D1 Net foreign income D Loss

Australian franking credits from a New Zealand company E

Transfers from foreign funds F Number

Gross payments where ABN not quoted H Loss

Gross distribution from partnerships I Loss

* Unfranked dividend amount J

* Franked dividend amount K

* Dividend franking credit L

* Gross trust distributions M Code

Calculation of assessable contributions
Assessable employer contributions R1 0
plus Assessable personal contributions R2 0
plus #*No-TFN-quoted contributions R3 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 0

Assessable contributions (R1 plus R2 plus R3 less R6) R 0

Calculation of non-arm's length income
* Net non-arm's length private company dividends U1
plus * Net non-arm's length trust distributions U2
plus * Net other non-arm's length income U3

* Other income S Code

*Assessable income due to changed tax status of fund T

Net non-arm's length income (subject to 45% tax rate) U (U1 plus U2 plus U3)

#This is a mandatory label. * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME W Loss (Sum of labels A to U)

Exempt current pension income Y

TOTAL ASSESSABLE INCOME V Loss (W less Y)

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).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	440
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text"/>	5,018
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

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 2023 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1**
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)
Gross tax **B**
 (T1 plus J)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="13,769.35"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="13,769.35"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Fund's tax file number (TFN)

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

(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

Total amount of tax refundable

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 2023.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>
<input type="text"/>

Section F / Section G: **Member Information**

	See the Privacy note in the Declaration.	Member
Title	Mr <input style="width: 200px;" type="text"/>	Member'sTFN <input style="width: 150px;" type="text"/>
Family name	Cauchi	<input style="width: 40px; text-align: center;" type="text"/> 1
First given name	Anthony	Account status
Other given names	<input style="width: 450px;" type="text"/>	<input style="width: 20px; text-align: center;" type="text"/> Code
Date of birth	<input style="width: 150px;" type="text"/> 01/02/1950	If deceased, date of death <input style="width: 150px;" type="text"/>

Contributions

OPENING ACCOUNT BALANCE 944,704.28

Refer to instructions for completing these labels.

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B 22,800.00

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

TOTAL CONTRIBUTIONS **N** 22,800.00

(Sum of labels A to M)

Proceeds from primary residence disposal

H

Receipt date

H1

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

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

M

Other transactions

Accumulation phase account balance

S1 22,800.00

Retirement phase account balance - Non CDBIS

S2 1,030,835.97

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** 1,053,635.97

(S1 plus S2 plus S3)

Allocated earnings or losses Loss

O 109,985.35

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payments Code

R1

Income stream payments Code

R2 23,853.66 M

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

See the Privacy note in the Declaration.

Title Mrs
 Family name Cauchi
 First given name Pauline
 Other given names

Member'sTFN
 Member 2
 Account status 0 Code

Date of birth 10/01/1953
 If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 543,126.83

Refer to instructions for completing these labels.

Employer contributions A
 ABN of principal employer A1
 Personal contributions B 60,000.00
 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
 Receipt date H1
 Assessable foreign superannuation fund amount I
 Non-assessable foreign superannuation fund amount J
 Transfer from reserve: assessable amount K
 Transfer from reserve: non-assessable amount L
 Contributions from non-complying funds and previously non-complying funds T
 Any other contributions (including Super Co-contributions and low Income Super Amounts) M

TOTAL CONTRIBUTIONS N 60,000.00
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 60,000.00
 Retirement phase account balance - Non CDBIS S2 589,462.97
 Retirement phase account balance - CDBIS S3 0.00

Allocated earnings or losses O 63,232.48 Loss
 Inward rollovers and transfers P
 Outward rollovers and transfers Q
 Lump Sum payments R1 Code
 Income stream payments R2 16,896.34 Code M

0 TRIS Count
 CLOSING ACCOUNT BALANCE S 649,462.97
 (S1 plus S2 plus S3)

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	398,068
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits	E	701,683
Debt securities	F	
Loans	G	
Listed shares	H	584,943
Unlisted shares	I	

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property	K	
Residential real property	L	
Collectables and personal use assets	M	
Other assets	O	18,404

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Other overseas assets	T	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

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 2022–23 income year, write 2023). **A**

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 2023. **B**

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 2023 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023. **D**

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2023 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

2023 Self Managed Super summary on 05/10/2023 (Wait on sign)

A & P Cauchi Pty Ltd ATF A and P Cauchi Superannuation Fund

TFN:

Postal: GoodmanTaylor
P O Box 7085
Baulkham Hills NSW 2153
60 393 851 249
ABN: 60 393 851 249
EFT details: A BSB: 062416 A/C No.: 10181539 A/C name: A AND P CAUCHI PTY LTD ATF A AN

Item	Description	2023	
		\$c	\$
8	Australian superannuation fund: Yes Fund benefit structure: A Does the fund trust deed allow acceptance of the Government's Super Co-contributions?: Yes		
9	Was the fund wound up during the income year?: No		
10	Did the fund pay an income stream to one or more members in the income year?: Yes Exempt current pension income amount Which method did you use to calculate your exempt current pension income?: Segregated Did the fund have any other income that was assessable?: No		57,968
Section B: Income			
11	Did you have a CGT event during the year?: No *No-TFN quoted contributions		0
Section C: Deductions and non-deductible expenses			
12	Non-deductible expenses - SMSF auditor fee Non-deductible expenses - Management and administration expenses		440 5,018
Section D: Income tax calculation statement:			
13	Tax on taxable income	0.00	
	Tax on no-TFN quoted contributions	0.00	
	Gross tax	0.00	
	Foreign income tax offset	—	
	Rebates/tax offsets	—	
	SUBTOTAL 1	—	
	Early stage venture capital limited partnership (ESVCLP) tax offset	—	
	Early stage venture capital limited partnership (ESVCLP) tax offset c/fwd from previous year	—	
	Early stage investor tax offset Non-refundable carry forward tax offsets	—	
	Early stage investor tax offset Non-refundable carry forward tax offsets c/fwd from previous year	—	
	Non-refundable carry forward tax offsets	0.00	
	SUBTOTAL 2	0.00	
	Complying fund's franking credits tax offset	13,769.35	
	No-TFN tax offset	—	
	National rental affordability tax offset	—	
	Exploration credit tax offset	—	
	Refundable tax offsets	13,769.35	
	Tax payable	0.00	
	Section 102AAM interest	—	
	Credit for interest on early payments – amount of interest	—	
	Credit for tax withheld - foreign resident withholding	—	
	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	—	
	Credit for TFN amounts withheld from payments from closely held trusts	—	
	Credit for interest on no-TFN tax offset	—	
	Credit for foreign resident capital gains withholding amounts	—	
	#Tax offset refunds(Remainder of refundable tax offsets)	13,769.35	
	PAYG instalments raised	—	
	Supervisory levy	259.00	
	Supervisory levy for wound up funds	—	
	Supervisory levy adjustment for new funds	—	

Sensitive (when completed)

2023 Self Managed Super summary on 05/10/2023 (Wait on sign)

A & P Cauchi Pty Ltd ATF A and P Cauchi Superannuation Fund CAUCHISU

TFN:

Amount due or refundable	13,510.35
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Section E: Losses

Section F/Section G: Member information

Member name:

Anthony Cauchi

Member Number:

1

Member - Account status code: O

Member's TFN:

260 414 937

Member date of birth:

01/02/1950

Personal contributions

22,800.00

TOTAL CONTRIBUTIONS

22,800.00

Allocated earnings or losses

109,985.35

Income stream and code

23,853.66

Accumulation phase account balance

22,800.00

Retirement phase account balance - non CDBIS

1,030,835.97

Retirement phase account balance - CDBIS

0.00

TRIS Count

0

CLOSING ACCOUNT BALANCE

1,053,635.97

Member name:

Pauline Cauchi

Member Number:

2

Member - Account status code: O

Member's TFN:

264 482 805

Member date of birth:

10/01/1953

Personal contributions

60,000.00

TOTAL CONTRIBUTIONS

60,000.00

Allocated earnings or losses

63,232.48

Income stream and code

16,896.34

Accumulation phase account balance

60,000.00

Retirement phase account balance - non CDBIS

589,462.97

Retirement phase account balance - CDBIS

0.00

TRIS Count

0

CLOSING ACCOUNT BALANCE

649,462.97

Section H: Assets and liabilities

15a	Listed trusts	398,068
15b	Cash and term deposits	701,683
	Listed shares	584,943
	Limited recourse borrowing arrangements	0
	Other assets	18,404
	16	Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)

Section K: Declarations:

Contact:

Mrs Pauline Cauchi

This report only provides a summary of details entered in the cover and main form.

Sensitive (when completed)