# 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	870 578 387		Year	2023	
lame of partnership, trust, fund or entity	Wellspring S	uper Fund			

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

#### Important

· the

1

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

e agent is authorised to lode	ge this tax return.		
Signature of partner, trustee or director	Francis Ketels	Date	24-01-2024

## 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	74856004	
Account Name	Wellspring Investments Pty	Ltd ATF Wellspring Super Fund

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

Signature

Date

2	Λ	2	2
		/	<u>.</u>

		Self-mana fund annu	ged superar al return	nuation	2023
Onl com	o should complete this annual return? y self-managed superannuation funds (SMSF plete this annual return. All other funds must d income tax return 2023 (NAT 71287).	s) can		Return year	2023
in	e Self-managed superannuation fund ann structions 2023 (NAT 71606) (the instructio u to complete this annual return.		]		
ch via	ne SMSF annual return cannot be used to r lange in fund membership. You must upda a ABR.gov.au or complete the Change of d uperannuation entities form (NAT3036).	te fund details			
Se	ction A: Fund information				
1	Tax file number (TFN)	870 578 387			
	The ATO is authorised by law to request yo chance of delay or error in processing your				the
2	Name of self-managed superannuat				
		Wellspring Su	per Fund		
3	Australian business number (ABN) (if applicable)	83 195 521 91	3		
4	Current postal address	PO Box 354			
		ASPLEY		QLD 4	034
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 re	egistered SMSF? B			
6	SMSF auditor				
	Auditor's name Title	Mr		П	
	Family name	Nasmyth			
	First given name	Thomas			
	Other given names	Brodie			
	SMSF Auditor Number	100 197 984			
	Auditor's phone number	0141 598925			
	Use Agent Postal address address details?	PO Box 945			
		Hamilton		QLD 4	007
		Date audit was comple	ted A		
		Was Part A of the audi	t report qualified ?	B	
		Was Part B of the audi If Part B of the audit re have the reported issue	port was qualified,	C         N           D	

# SMSF Return 2023

# Wellspring Super Fund

		nstitution account for super contributions		s. Do not provid	le a tax agent acc	ount here.		
	Fund BSB number	034064	Fund ac	count number	308368			
	Fund account name							
	Wellspring Investments Pty Ltd ATF Wellspring Super Fund							
	I would like my tax re	funds made to this ac	count. Y	Print <b>Y</b> for yes or <b>N</b> for no.	If Yes, Go to C			
в	Financial institution	on account details	o for tax ref	unds		Use Age	ent Trust Account?	
	This account is used	for tax refunds. You c	an provide a	tax agent accou	int here.			
	BSB number		A	count number				
	Account name		1					
c	Electronic service	address alias						
-		c service address alias	s(ESA) issue	d bv vour SMSF	messaging provi	der.		
	(For example, SMSF	dataESAAlias). See in	structions for	more informati	on.			
					Fund	l's tax file number	(TFN) 870 578 38	
St	atus of SMSF	Australian superar	nuation fund	AY		Fund benefit struc		
510		trust deed allow acce				i und benent struc		
		nment's Super Co-cor	htribution and					
		Low Income Sup	er Amounts?					
Wa	as the fund wound	up during the inc	ome year?					
N	Print <b>Y</b> for yes	If yes, provide the d	-	Day Month Yea	r	Have all tax lodg		
IN	or <b>N</b> for no.	which the fund was				and payı obligations been	met?	
	empt current pens		tion incomo (	troom bonofito	to one or more m	omboro II	Print <b>Y</b> for yes	
	d the fund pay retireme the income year?	int phase superannua	uon income s		to one or more m	embers Y	or <b>N</b> for no.	
in ti	o claim a tax exemptio				st the minimum be	enefit payment und	er	
in ti	o claim a tax exemptio le law. Record exempt				st the minimum be	enefit payment und	er	
in ti Tc the		current pension incor			st the minimum bo	enefit payment und	er	
in the	No, Go to Section B: I	current pension incor	me at Label A			enefit payment und	er	
in the	No, Go to Section B: I Yes Exempt current	current pension incor ncome pension income amou	unt A	27,	321	enefit payment und	er	
in the	No, Go to Section B: I Yes Exempt current Which method of	current pension incor income pension income amou did you use to calculat	ne at Label A unt A te your exem	27,	321	enefit payment und	er	
in the	No, Go to Section B: I Yes Exempt current Which method o Seg	current pension incor ncome pension income amou did you use to calculat pregated assets metho	unt A	27, pt current pensi	321 on income?			
in the	No, Go to Section B: I Yes Exempt current Which method o Seg	current pension incor income pension income amou did you use to calculat	unt A te your exempted B	27, pt current pensi	321		er Print <b>Y</b> for yes	
in ti To the If	No, Go to Section B: I Yes Exempt current Which method o Seg	current pension incor ncome pension income amou did you use to calculat pregated assets metho gregated assets metho	unt A te your exemp od B od C X	27, pt current pensi Was an actu	321 on income? uarial certificate of		Print <b>Y</b> for yes	

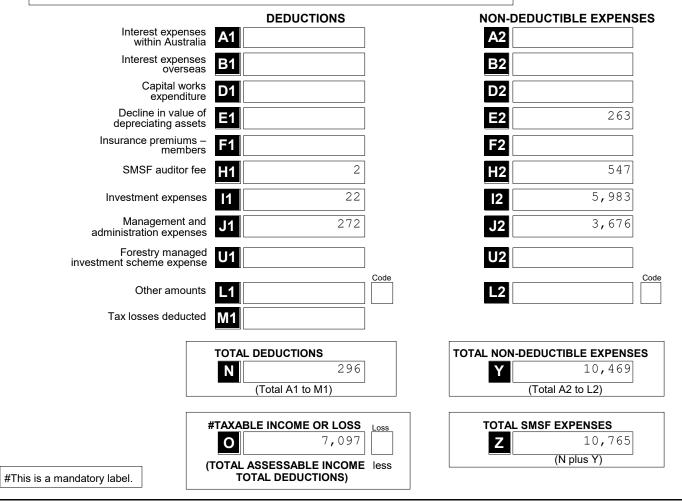
SMSF Return 2023	Wellspring Super Fund
Section B: Income	

Sec	ction B: <b>Inco</b>	me						
re	tirement phase for	nis section if all superannuation in or the entire year, there was no ot u are entitled to claim any tax offs	her income that	at was assess	sable, and you have not re	ealised a deferred		
11	Income	Did you have a capital gains ta (CGT) event during the year		Print <b>Y</b> for yes or <b>N</b> for no.	\$10,000 or you e and the deferred	al loss or total capital gain elected to use the transit d notional gain has been pital gains tax (CGT) sch	ional CGT relie realised, comp	ef in 2017
		Have you applied a exemption or rollover		Print <b>Y</b> for yes or <b>N</b> for no.				
					Net capital gair	Α	1,439	
			Gross re	ent and other	leasing and hiring income	B	25,640	
					Gross interes	t C	197	
				Fore	stry managed investmen scheme income			
		reign income						Loss
	D1							
		Aus			Number			
					Transfers from foreign funds			
				Gross payments where ABN not quoted				
		of assessable contributions ble employer contributions			Gross distributior from partnerships			Loss
	R1	7,292		* Unfranked dividend amount			54	
	R2	plus Assessable personal contributions			* Franked dividenc amoun	K	65	
		N-quoted contributions			* Dividend franking credi		27	
	`	0 st be included even if it is zero)	* Gross trust distributions Assessable contributions			t		Code
	insuranc	of liability to life e company or PST						]
	R6	0		(R1	plus R2 plus R3 less R6		7,292	
	Calculation	of non-arm's length income						
		arm's length private bany dividends						Code
	U1				* Other income	S		
	plus * Net non	-arm's length trust distributions			*Assessable income due to changed ta status of fund	< 11		
	plus * Net othe	er non-arm's length income		Net n	on-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)		0	]
	#This is a mane * If an amount i instructions to e treatment has b	is entered at this label, check the ensure the correct tax			GROSS INCOME (Sum of labels A to U		34,714	Loss
		осон аррнеч.		Exem	ot current pension income	Y	27,321	
				TOTAL	ASSESSABLE INCOME (W less Y		7,393	Loss

# Section C: Deductions and non-deductible expenses

# 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

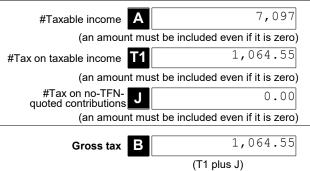


# Section D: Income tax calculation statement

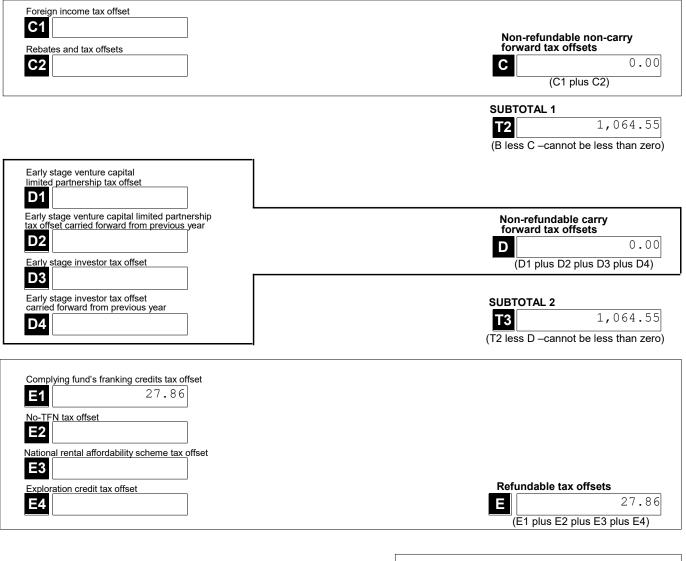
**#Important:** Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

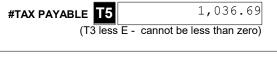
## 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2023 on how to complete the calculation statement.



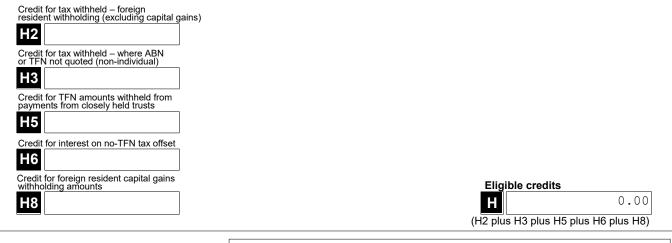
Wellspring Super Fund

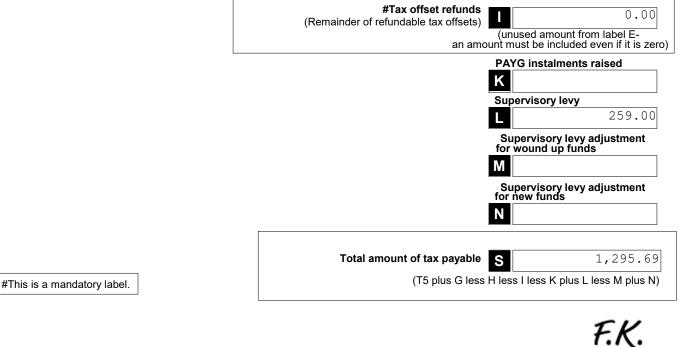




G

Section 102AAM interest charge





Sec 14	tion E: <b>Losse</b> Losses	S					
	If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.		Tax losses carried forward to later income years				
			Net capital losses carried forward to later income years				
	Net capital l	osses brought forward	Net capital losses carried forward				
		from prior years	to later income years				
١	Non-Collectables						
	Collectables						

Title Family name First given name Other given names	Mr Ketels Andre Franciscus	See the Privacy note in Member'sTFN 475		Member 1 Account status Code
	Date of birth 21/04/2	1939 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN	NCE 714,	751.10
Refer to instruction	ns for completing these lal	pels.	Proceeds from primary re	sidence disposal
Employer contribu	<b>itions</b> 7,292.11		Receipt date H1	
ABN of principal e	employer		Assessable foreign supe fund amount	rannuation
Personal contribu	tions		Non-assessable foreign s fund amount	uperannuation
С	ss retirement exemption		Transfer from reserve: assessable amount	
CGT small busine exemption amound D	ess 15-year nt		Transfer from reserve: non-assessable amount	
Personal injury ele	ection		Contributions from non-co and previously non-comp	omplying funds lying funds
Spouse and child	contributions		Any other contributions (i Super Co-contributions a	
Other third party of <b>G</b>	contributions		Income Super Amounts)	
	TOTAL CONT	RIBUTIONS N 7,29 (Sum of labels A to	92.11 M)	
Other transaction	IS		Allocated earnings or loss	
Accumulation pha	ase account balance 6,537.60			731.36
	e account balance		Inward rollovers and trans	sters
<b>S2</b>	771,216.97		Outward rollovers and tra	nsfers
- CDBIS	e account balance		Q Lump Sum payments	Code
S3	0.00		R1	
			Income stream payments <b>R2</b> 27,	Code
0 TR	IS Count	CLOSING ACCOUNT BALANCE	S 777, (S1 plus S2 plus S3)	754.57
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse borrowing arrangement amount	Y	

Sensitive (when completed)

SMSF Return 2023		Wellsprir	ng Super Fund	TFN:	870 578 387 Page	8 of 10	
Section H: Assets and liabilities 15 ASSETS		6					
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	Е	6,275		
			Debt securities	F			
Γ	Limited recourse borrowing arrangements		Loans	G			
	Australian residential real property		Listed shares	Н	49,559		
	Australian non-residential real property		Unlisted shares				
	Overseas real property  J3		Limited recourse borrowing arrangements	J	0		
	Australian shares		Non-residential real property	K			
	J4 Overseas shares		Residential real property	L	630,000		
	J5		Collectables and personal use assets	Μ			
	Other J6		Other assets	0	92,956		
	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	Т			
			TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	778,790		
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?						
15f	5f Limited recourse borrowing arrangements						
	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?						
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?						

#### SMSF Return 2023

Α

В

#### 1

16	LIABILITIES		
	Borrowings for limited recourse borrowing arrangements		
	Permissible temporary borrowings		
	Other borrowings	Borrowings	<b>V</b> 0
-	(total of all (	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G	W 777,754
		Reserve accounts	
		Other liabilities	<b>Y</b>
		TOTAL LIABILITIES	<b>Z</b> 778,790
	ction I: <b>Taxation of financial arra</b> Taxation of financial arrangements (TO	•	
		Total TOFA gains	Η
		Total TOFA losses	
	ction J: <b>Other information</b> nily trust election status		
	If the trust or fund has made, or is mak	ng, a family trust election, write the four-digit income year	

specified of the election (for example, for the 2022-23 income year, write 2023). 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.

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

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.

Interposed entity election status

Day Month Year

#### 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

		rances	Nerew		Date	24-01-202	4
Preferred trustee or director con	tact detai	ls:					
	Title	Mr					
Fa	mily name	Ketels					
First g	iven name	Andre					
Other giv	Franciscu	S					
Pho	ne number	Area code	Number 464049				
	ail address	francis@a	llmetroho	mes.com.au			
Non-individual trustee name (if a	Wellsprin	g Investm	ents Pty Ltd	l			
ABN of non-individe	ual trustee						
	Time taken to	prepare and co	mplete this annual r	return	Hrs		
The Commissioner of Taxation, as R provide on this annual return to main TAX AGENT'S DECLARATION:	-		-				
, SAM GRECO & CO							
declare that the Self-managed sup by the trustees, that the trustees ha	ave given m	ne a declaration s	stating that the i				
the trustees have authorised me to	lodge this	annual return.	n & Co	-		Day Month Ye	ar
Tax agent's signature	00	in gra			Date		
Tax agent's contact details							
Title	Mr						
Family name	Greco						]
First given name	Sam						-
Other given names							
Tax agent's practice	SAM GR	ECO & CO					
Tax agent's phone number	Area code	Number 326352	00	]			J
Tax agent number	748560	0.4		Reference numbe	er WELLOO	12	

# **Signature Certificate**

Reference number: DXFAL-WZ2IH-T5NPC-RRJYP

Sig	ner
-----	-----

Timestamp

Sam Greco & Co Email: samg@taxonline.com.au

Sent: Viewed: Signed:

✓ Email verified

22 Jan 2024 03:57:22 UTC 22 Jan 2024 07:59:17 UTC 22 Jan 2024 07:59:37 UTC

**Recipient Verification:** 

22 Jan 2024 07:59:17 UTC

**Francis Ketels** 

Email: francis@allmetrohomes.com.au

Sent: Viewed: Signed: 22 Jan 2024 03:57:22 UTC 24 Jan 2024 05:45:57 UTC 24 Jan 2024 05:55:04 UTC

Recipient Verification:

24 Jan 2024 05:45:57 UTC

Signature

Sam Greco & Co

IP address: 14.201.8.205 Location: Brisbane, Australia

# Francis Ketels

IP address: 117.20.69.12 Location: Brisbane, Australia

Document completed by all parties on: 24 Jan 2024 05:55:04 UTC

Page 1 of 1



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