Bill Cassarino Superannuation Fund

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	861 056 628		Year	2023	
Name of partnership, trust, fund or entity	Bill Cassarir	o Superannuation	Fund	l	

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 ta	ax return.
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Signature of partner, trustee or director	Date	

PART B

Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	55610000	
Account Name	VILLIERS pty ltd	
a the refund to be	deposited directly to the specified a	count

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

Signature

Date

•	a	ye	U.	

SMSF Return 2023	BIII	Cassanno Superani	nuation Fund	TFIN: 801 050 62	28 Page 1
		Self-mana fund annu	ged supera al return	annuation	2023
Who should complete this ann Only self-managed superannuati complete this annual return. All c Fund income tax return 2023 (NA	ion funds (SMS other funds must			Return yea	ar 2023
The Self-managed superannu instructions 2023 (NAT 71606 you to complete this annual r) (the instruction				
The SMSF annual return canr change in fund membership. via ABR.gov.au or complete t superannuation entities form	You must upda he Change of c	ate fund details			
Section A: Fund informa Tax file number (TFN)	ation	861 056 628			
. ,	aw to request y		 bliged to quote your TFN	I but not quoting it could incre	ase the
chance of delay or error in	processing you	r annual return. See the			
2 Name of self-managed	superannuat		o Superannuatio	n Eund	
		BIII Cassarino		n Fund	
Australian business nu (if applicable)	umber (ABN)	56 254 998 450	0		
Current postal address	6	C/-Walker Part	tners (Aust) Pt	cy Ltd	
		P O Box 706			
		HEIDELBERG		VIC	3084
5 Annual return status Is this an amendment to the Is this the first required ret			N		
SMSF auditor					
Auditor's name	Title	Mr			
	Familyname	Anthony			
	st given name	Williams Boys			
	r given names				
SMSF A	uditor Number	100 014 140			
	phone number	04 10712708			
Use Agent address details?	Postal address	Super Audits			
		Box 3376 RURVI	DLE MALL	П	10
		ADELAIDE		SA	5000
		Date audit was comple	ated A		
		Was Part A of the audi	t report qualified ?	BN	
		Was Part B of the audi	t report qualified ?	C N	
		If Part B of the audit re			

Sensitive (when completed)

SMSF Return 2023

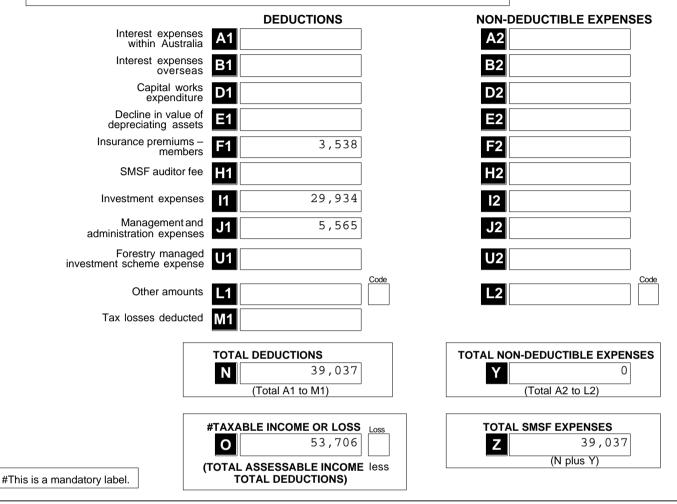
		stitution account d		ride a tax agent account here	2
	Fund BSB number	182512	Fund account number	962650727	
	Fund account name				
Г	VILLIERS pty	ltd			
l					
	I would like my tax re	efunds made to this acc	count. Y Print Y for yes or N for no.	If Yes, Go to C.	
в	Financial institutio	on account details f	or tax refunds	ι	Jse Agent Trust Account?
			an provide a tax agent acc	count here.	
	BSB number		Account number		
	Account name				
	Account name				
	Electronic service	addrosa alias			
-			(ESA) issued by your SMS	E magazing provider	
	(For example, SMSF	dataESAAlias). See ins	(ESA) issued by your SMS tructions for more informat	ion.	
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	~	up during the inco	Day Month Ye	Have all t	ax lodgment
Wa N	As the fund wound Print Y for yes or N for no.	up during the inco If yes, provide the da which the fund was	te on Day Month Ye	Have all t	ax lodgment and payment s been met?
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etirement phas	te this section if all superannuation in se for the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have not sets, you can record these at Section D: Income tax c	realised a deferred	
Income	Did you have a capital gains ta (CGT) event during the year Have you applied a exemption or rollover	IX IX Print Y for yes or N for no. \$10,000 or you el and the deferred and attach a Cap IN Print Y for yes Code	loss or total capital gain is greater lected to use the transitional CGT ro notional gain has been realised, cor ital gains tax (CGT) schedule 2023.	elief in 20 nplete
	exemption of follover	Net capital gain	Α]
		Gross rent and other leasing and hiring income]
		Gross interest]
		Forestry managed investment scheme income	X]
Gross	foreign income	Net foreign income	D	Loss
	Austr	alian franking credits from a New Zealand company	E]
		Transfers from foreign funds	F	Number
		Gross payments where ABN not quoted	Н]
	of assessable contributions sable employer contributions	Gross distribution from partnerships		
R1		* Unfranked dividend amount	J]
R2	2,500	* Franked dividend amount	Κ	
	-TFN-quoted contributions	* Dividend franking credit]
less Trans	0 must be included even if it is zero) sfer of liability to life	* Gross trust distributions	Μ	Code
insura	ance company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	R 27,500]
Calculation	of non-arm's length income			
	on-arm's length private ompany dividends	* Other income	S	Code
	non-arm's length trust distributions	*Assessable income due to changed tax		
	athar nan arm'a langth income	status of fund		,
U3	other non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U]
* If an amou instructions	nandatory label. unt is entered at this label, check the to ensure the correct tax as been applied.	GROSS INCOME (Sum of labels A to U)	W	Loss
		Exempt current pension income	Y]
		TOTAL ASSESSABLE INCOME (W less Y)	227113	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

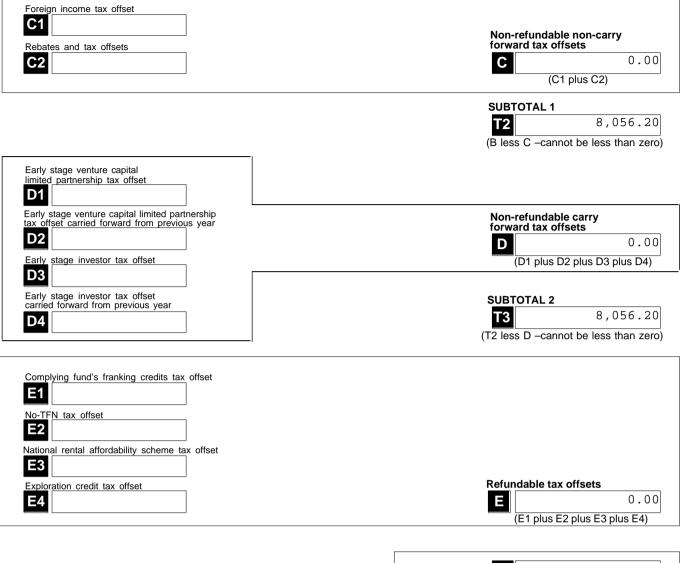
#Important:

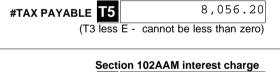
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

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

#Taxable income	53,706
(an amount mu	st be included even if it is zero)
#Tax on taxable income T1	8,056.20
(an amount mu	st be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount mu	st be included even if it is zero)
Gross tax B	8,056.20
	(T1 plus J)





G

Fund's tax file number (TFN) 861 056 628

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	
Credit for interest on no-TFN tax offset	
Credit for foreign resident capital gains withholding amounts	Eligible credits
	(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets) an am	0.00 (unused amount from label E- ount must be included even if it is zero)
	PAYG instalments raised
	K 2,142.00
	Supervisory levy
	L 259.00
	Supervisory levy adjustment for wound up funds
	Μ
	Supervisory levy adjustment for new funds
	Ν
Total amount of tax payable	S 6,173.20
(T5 plus G les	s H less I less K plus L less M plus N)

#This is a mandatory label.

Sec	tion E: Losse	S			
14	4 Losses				
	If total loss is grouplete and a	reater than \$100,000, ttach a Losses	Tax losses carried forward to later income years		
	schedule 2023.		Net capital losses carried forward to later income years		
	Net capital lo	osses brought forward	Net capital losses carried forward		
		from prior years	to later income years		
	Non-Collectables				
	Collectables				

SMSF Return 2023

Bill Cassarino Superannuation Fund

Section F / Section G: Member Information

			See the	Privacy note in the	e Declaration.	Membe	er
Title	Mr		Member	r'sTFN 154 6	38 000		1
Familyname	Cassarino					Accou	nt status
First given name	Bill					0 0	de
ther given names							
	Date of birth 13	/05/1970		deceased,			
ontributions			OPENING ACCOU	JNT BALANCE	=	1,357,061.4	7
Refer to instructio	ns for completing t	hese labels.		Pr		primary residence	disposal
Employer contribu	utions				eceipt date		
Α	25,000.00				11		
ABN of principal e	employer			As	sessable fore	eign superannuati	on
A1							
Personal contribu				N	on-assessable	e foreign superar	nuation
В	2,500.00				Ind amount		
	ss retirement exem	ption			ransfer from r	reserve:	
С					ssessable amo	ount	
CGT small busin exemption amour	ess 15-year nt			Ľ	nansfer from r		
D					on-assessable		
Personal injury el	ection						
Е				Co an	ntributions fro d previously r	om non-complying non-complying fur	funds
Spouse and child	contributions						
F				Su	uper Co-contril	butions (including butions and low	
Other third party	contributions			In	icome Super A	Amounts)	
G				N	1		
	TOTAL	CONTRIBUTI	ONS N	27,500	.00		
				of labels A to M))		
ther transaction	IS			A1	llocated correin		Loss
	ase account balan	се			llocated earnin	298,413.0	
	,086,148.39					s and transfers	
Retirement phase	e account balance						
- Non CDBIS	0.00			0	utward rollove	ers and transfers	
	e account balance						
-CDBIS					ump Sum payn	nents	Code
S3	0.00			R			
				In	come stream	payments	Code
				R			
		L					
0 TR	ISCount		CLOSING ACCOUNT			1,086,148.3	9
					(S1 plus S2	2 plus S3)	
			Accumulation p	hase value	1		
			Detiroment		2		
			Reurement	phase value X	2		

Date of birth 27/08/2003 If deceased, date of death						Fund's tax file	e number (TFN)
Tem (R.13.3 Methods if M (159 2.12.9.9) A Frest given name Danielle Account status Other given name Danielle O Date of birk 277/08/2003 If deceased, date of deal Contributions OPENING ACCOUNT BALANCE 103.265.10 Refer to instructions for completing these labels. Proceeds from primary residence disposal Employer contributions Proceeds from primary residence disposal ANN of principal employer Assessable foreign superannuation than amount Personal contributions Imployer contributions Imployer contributions Imployer OC at anall business for searce tassessable foreign superannuation tand amount Imployer contributions Imployer contributions Imployer Imployer contributions Imployer Imployer contributions Imployer Imployer contributions Imployer Imployer Imployer Cort anall business for searce tassessable amount Imployer Imployer contributions Imployer Imployer contributions Imployer Imployer contributions Imployer Imploy contributions Impl							
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Other given names	Familyname						
Date of birth 27/08/2003 If decased. Contributions OPENING ACCOUNT BALANCE 103,265.10 Refer to instructions for completing these labels. Proceeds from primary residence disposal Finite instructions for completing these labels. Proceeds from primary residence disposal Finite instructions for completing these labels. Proceeds from primary residence disposal Finite instructions for completing these labels. Proceeds from primary residence disposal Finite instructions for completing these labels. Proceeds from primary residence disposal Finite instructions for completing these labels. Proceeds from primary residence disposal Finite instructions for completing these labels. Proceeds from reserve: Finite instructions from non-complying functs Primater from reserve: Finite inform from reserve: Primater from reserve: Socues and child contributions Primater from reserve: Formation from non-complying functs Primater from reserve: Socues and child contributions Primater from reserve: Contructions from non-complying functs Primater from reserve: Contructions Primater from reserve: Primater from reserve: Socues and child contributions Primater from reserve:	First given name	Danielle					O Code
Date of one in the second s	Other given names						
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Other third party contributions Super Co-contributions and low * income Super Amounts) G M Image: Control con					Any	other contributio	ns (including
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S1 229,850.18 Retirement phase account balance Inward rollovers and transfers S2 0.00 Retirement phase account balance Q CDBIS 0.00 S3 0.00 Lump Sum payments Code R1 Income stream payments Income stream payments Code R2 0 TRIS Count CLOSING ACCOUNT BALANCE S1 229,850.18 (S1 plus S2 plus S3) Accumulation phase value X1 Retirement phase value X2							
Retirement phase account balance . Non CDBIS S2 0.00 Retirement phase account balance . CDBIS S3 0.00 Lump Sum payments Code R1 Income stream payments Code R2 0 TRIS Count CLOSING ACCOUNT BALANCE S2 0 TRIS Count Accumulation phase value X1 Retirement phase value X2					0		22,164.92 L
-Non CDBIS 0.00 S2 0.00 Retirement phase account balance Q -CDBIS 0.00 S3 0.00 R1 Income stream payments Income stream payments Code R2 (S1 plus S2 plus S3) Accumulation phase value X1 Retirement phase value X2 Outstanding limited recourse Y						ard rollovers and	d transfers
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S3 0.00 Lump Sum payments Code R1 Income stream payments Code Income stream payments Code R2 Income stream payments Code Income stream payments Code R2 Income stream payments Code Income stream payments Code R2 Income stream payments Code Income stream payments Code R2 Income stream payments Code Income stream payments Signature Income stream payments Code R2 Income stream payments Code Income stream payments Signature Income stream payments Code Retirement phase value X1 Income stream payments Income stream payments Income stream payments Income stream payments Income stream payments X1 Income stream payments Income stream payments Income stream payments X2 Income stream payments Income stream payments Income stream payments Income stream payments Income st	Retirement phas - CDBIS	se account balance			Q		
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Image: State of the second							
Accumulation phase value X1 Retirement phase value X2 Outstanding limited recourse V		COUNT	CLOSIN	IG ACCOUNT BALA	ANCE S		
Outstanding limited recourse			Ac	cumulation phase v	alue X1		
Outstanding limited recourse borrowing arrangement amount				Retirement phase v	value X2		
			Outs borrowi	standing limited recong arrangement am	urse ount		

			See the Privacy no	ote in the Dec	laration.	Member	
Title	Mr		Member'sTFN 4	59 294	278	3	
Familyname	Cassarino					Account	status
First given name	Mark					O _{Code}	
Other given names							
U							
	Date of birth 03/12/2	2001	If deceased				
			date of death	ו 🗆			
							7
Contributions		OPENI	ING ACCOUNT BAL	ANCE	103	,265.10	
				Dragon	de frem primeru	raaidanaa di	
Refer to instructio	ons for completing these la	abels.			ds from primary		sposai
Employer contribution	utions			Receip	t date		
Α				H1			
ABN of principal	employer			Assessa	able foreign sup	erannuation	
A1				fund ar	nount		
Personal contribu	utions			Non or	sessable foreign	SUPARADA	ation
B	148,750.00			fund ar	nount		
	ess retirement exemption			J			
C					er from reserve: able amount		
CGT small busin	less 15-vear			K			
exemption amou	nt				er from reserve:		
D				non-as	sessable amoun	nt	
Personal injury el	ection			Contribu	utions from non (aamabulaa fu	ndo
E				and pre	utions from non-o eviously non-com	plying funds	nas
Spouse and child	l contributions			Т			
F				Any oth	ner contributions	(including	
Other third party	contributions			Income	e Super Amounts)	
G				Μ			
			140				
	TOTAL CONT		-	,750.00			
			(Sum of labels /	A to M)			
Other transactior	าร	7		Allocate	ed earnings or lo		Loss
Accumulation ph	ase account balance			0	22	,164.92	L
S1	229,850.18			Inward	rollovers and tra	ansfers	
Retirement phas - Non CDBIS	e account balance			Ρ			
S2	0.00			Outwar	rd rollovers and	transfers	
	e account balance			Q			
-CDBIS				Lump S	Sum payments		Code
S3	0.00			R1	, an paymonto		
						to	Code
				R2	e stream payment		
							·]
0 TR	RISCount	CLOSIN	IG ACCOUNT BALAN		229	,850.18	
					1 plus S2 plus S3	3)	
		۵۵	cumulation phase val				<u> </u>
		AU					
		_	Retirement phase val				
		Outs borrowi	standing limited recour ng arrangement amou	se Y			

SMSF Return 2023	Bill	Cassaring	Super	annuatio	n Fund		TFN:	861 056 628	Page 10 of 12
Section H: Assets and liabilities	5								
15 ASSETS15a Australian managed investments						Listed trust	s A		
						Unlisted trust			
						Insurance polic			
					Other ma	naged investment	s D		
15b Australian direct investments					Cash	and term deposit	s E	4	9,719
						Debt securitie	s F		
Limited recourse borrowing arrangements	5]				Loan	s G		
Australian residential real property J1 1,725,000						Listed share	s H		485
Australian non-residential real property						Unlisted share	s 📘		
Overseas real property		1	Limite	ed recour	se borrov	wing arrangement	s J	1,72	5,000
Australian shares					Non-resid	ential real propert	y K		
J4 Overseas shares					Resid	lential real propert	y L		
J5				Collectab	es and p	ersonal use asset	s M		
Other J6						Other asset	s O		823
Property count									
15c Other investments						Crypto-Currenc	y N		
15d Overseas direct investments						Overseas share	s P		
			0	verseas	non-reside	ential real propert	y Q		
				Overs	eas resid	ential real propert	y R		
				Ove	rseas ma	naged investment	s S		
					Othe	er overseas asset	s T		
		то	AL AUS		N AND O n of label	VERSEAS ASSET s A to T)	s U	1,77	6,027
15e In-house assets									
Did the fund have a related pa	arties	n to, lease to s (known as tt the end of	in-house	e assets)	Α	Print Y for yes or N for no.			
15f Limited recourse borrowing arra	ngen	nents							
If the	fund	had an LRE borrowing fir	A were t s from a ancial in	he LRBA licensed stitution?	AY	Print Y for yes or N for no.			
Did the fund	e mer use	mbers or rel personal gu secur	arantees	ies of the or other e LRBA?	BN	Print Y for yes or N for no.			

SMSF Return 2023

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1 223,550		
Permissible temporary borrowings		
Other borrowings	Borrowings	V 223,550
(total of a	Total member closing account balances II CLOSING ACCOUNT BALANCEs from Sections F and G)	W 1,545,848
	Reserve accounts	X
	Other liabilities	Y 6,629
	TOTAL LIABILITIES	7 1,776,025

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	
Total TOFA losses	
Section J: Other information Family trust election status	
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 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.	
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.	

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

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

		-				Day Month	Year
					Date		
Preferred trustee or director con	tact detail	s:					
	Title	Mr					
Fa	milyname	Cassarino					
First gi	ven name	Bill					_
Other giv							
Pho	nenumber		Number 84146700				
Ema	il address						
Non-individual trustee name (if a	pplicable)						
ABN of non-individu	al trustee						
		Time taken to p	repare and cor	nplete this annual retu	ın	Hrs	
The Commissioner of Taxation, as R provide on this annual return to mai	-		-				h you
TAX AGENT'S DECLARATION:	IST) PTY	LTD					
declare that the Self-managed sup by the trustees, that the trustees have authorised me to	ave given m	ne a declaration st			o me is true		and that
Tax agent's signature					Date		
Tax agent's contact details					_		
Title	MR						
Familyname	LORIENT	Έ					
First given name	PABLO						
Other given names							
Tax agent's practice	WALKER	PARTNERS (AUST) PTY	LTD			
Tax agent's phone number	Area code 0 3	Number 8414670	0				
Tax agent number	5561000	00]	Reference number	CAS01A		