Si	gnature as prescribed in ta	ıx return	
		Self-manag fund annua	ged superannuation 2023
On this	no should complete this and ly self-managed superannuation is annual return. All other funds return 2023 (NAT 7128). The Self-managed superannual instructions 2023 (NAT 71606 assist you to complete this and the SMSF annual return cannothange in fund membership. Via ABR.gov.au or complete the superannuation entities form (n funds (SMSFs) can complete nust complete the Fund 7). ation fund annual return) (the instructions) can nual return. ot be used to notify us of a you must update fund details are Change of details for	To complete this annual return ■ Print clearly, using a BLACK pen only. ■ Use BLOCK LETTERS and print one character per box. ③ M / T # ③ T □ □ □ ■ Place X 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
<u>_</u>	ection A: Fund inf e	ormation	
1	Tax file number (TFN)	929141569	To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.
	The ATO is authorised by the chance of delay or er	law to request your TFN. You ar ror in processing your annual ret	re not obliged to quote your TFN but not quoting it could increas urn. See the Privacy note in the Declaration.
2	Name of self-managed s	superannuation fund (SMSI	
Co	oghlan Superannuation fund		
3	Australian business num	aber (ABN) (if applicable) 47°	64228038
4	Current postal address		
Sι	uite 2, 115 Currumburra Roa	d	
Sub	ourb/town		State/forritony Postcodo
	shmore		State/territory Postcode QLD 4214
5	Annual return status Is this an amendment to the S	SMSF's 2023 return?	A No X Yes
	Is this the first required return	for a newly registered SMSF?	B No X Yes

Signature as prescribed in tax return	Tax File Number 929141569
III	
6 SMSF auditor Auditor's name	
Title: Mr X Mrs Miss Ms Other	
Family name	
Boys First given name Other given names	
Anthony William	
SMSF Auditor Number Auditor's phone number	
100014140 0410712708	
Postal address	
Box 3376	
BOX 3370	
Suburb/town	State/territory Postcode
Rundle Mall Day Month Year	SA 5000
Date audit was completed A / / / / /	
Was Part A of the audit report qualified? B No X Yes	
Was Part B of the audit report qualified? C No X Yes	
If Part B of the audit report was qualified,	
have the reported issues been rectified?	
 Flectronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay A Fund's financial institution account details 	any super payments and tax refunds owing to you.
This account is used for super contributions and rollovers. Do not pr	rovide a tax agent account here
	mber 120636636
Fund account name	12333333
Coghlan Superannuation fund	
oog.nan oaporaniaanon tana	
I would like my tax refunds made to this account. $\boxed{\mathbf{X}}$ Go to C.	
B Financial institution account details for tax refunds	
This account is used for tax refunds. You can provide a tax agent ac	ecount here
BSB number Account nur	
Account name	
/ toodant mario	
<u>L</u>	
C Electronic service address alias	
Provide the electronic service address alias (ESA) issued by your SMSF r	0 0.
(For example, SMSFdataESAAlias). See instructions for more information	n.

Sig	nature as prescribed in tax return Tax File Number 929141569
8	Status of SMSF Australian superannuation fund A No Yes X 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 X
9	Was the fund wound up during the income year? No X Yes 1 If yes, provide the date on which the fund was wound up 1 / 1 / 1 / 1 / 1 / 2 / 2 / 3 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4
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 X Go to Section B: Income.
	Yes () Exempt current pension income amount A \$
	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.)
	lf you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

			1	
Signature as prescribed in tax	return		Tax File Number	929141569
Section B: Incom	<u>е</u>			
Do not complete this section if the retirement phase for the entirenctional gain. If you are entitled to	all superannuation interest re year, there was no other	rincome that v can record the	vas assessable, and you ha ese at Section D: Income ta	ve not realised a deferred x calculation statement.
11 Income Did you have a capital ga (CGT) event during the		\$ 10,00 \$10,000 2 017 at	otal capital loss or total capita O or you elected to use the tind the deferred notional gain te and attach a <i>Capital gains</i>	ransitional CGT relief in n has been realised,
Have you app exemption or ro	olied an M No X Yes	S Code		
	Net capit	al gain 🗚 💲		
Gross rent an	d other leasing and hiring ir	ncome B \$		46,200
	Gross in	nterest C \$		777
	Forestry managed inves			
Gross foreign income				Loss
D1 \$	Net foreign ir	ncome D \$		
Australian franking cred	its from a New Zealand cor	mpany E \$		Number
	Transfer foreign			0
	Gross payments ABN not c	where H &		
Calculation of assessable cont Assessable employer contrib	ributions Gross distri	bution [\$		Loss
R1 \$	from partne 55,000 *Unfranked div	ersnips I		
plus Assessable personal contrib	outions a *Franked div	mount J \$		
R2 \$	a	mount 🔼 🔊		4,701
plus #*No-TFN-quoted contribu	tions *Dividend fra	credit L\$		2,014 Code
(an amount must be included ever less Transfer of liability to life insu	dietrib	s trust M \$		
company or PST	Asses contrib	olus R2 🔼 🗘		55,000
Calculation of non-arm's lengtl		,		Code
*Net non-arm's length private compa	ny dividends *Other ir	ncome \$ \$		
plus *Net non-arm's length trust dis	*Assessable ir due to chang status o	ed tax T\$		
plus *Net other non-arm's length	income Net non- length in (subject to 45% to (U1 plus U2 p	icome പരി		
#This is a mandatory	GROSS INC	COME W &		Loss Loss
*If an amount is entered at this label,	Exempt current pension in	1		
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASSESSABLE INCOME (W less Y)	v \$		108,692 Loss

Signature as prescrib	ed in tax return	Тах	File Number	929141569		
	uctions and non-deduc	tible exp	enses			
Under 'Deduction expenses', list al	ons' list all expenses and allowances you are Il other expenses or normally allowable dedu ated to exempt current pension income shou	ctions that you	cannot claim a	s a deduction (fo	or example,	
	DEDUCTIONS		NON-DED	UCTIBLE EXP	PENSES	
Interest expenses within Australia	A1 \$	52 A2	\$			
Interest expenses overseas	B1 \$	B2	\$			
Capital works expenditure	D1 \$	D2	\$			
Decline in value of depreciating assets	E1 \$	E2	\$			
Insurance premiums – members	F1 \$ 6,98	F2	\$			
SMSF auditor fee	H1 \$ 33	BO H2	\$			
Investment expenses	I1 \$		\$			
Management and administration expenses	J1 \$ 3,03	J2	\$			
Forestry managed investment scheme expense	U1 \$	U2	\$			Code
Other amounts	L1 \$ 3,95	52 O L2	\$		10,078	0
Tax losses deducted	M1 \$					
	TOTAL DEDUCTIONS	TO	TAL NON-DE	DUCTIBLE EXP	ENSES	
	N \$ 14,36	SO Y	\$		10,078	
	(Total A1 to M1)		(Tota	al A2 to L2)		
	*TAXABLE INCOME OR LOSS	— [033]	TAL SMSF EX	PENSES		
<u></u>	94,33	32 Z	· L		24,438	
#This is a mandatory label.	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(1	N plus Y)		

Signature	as	prescribed	in	tax	return
Jigilatul C	as	prescribed		Lan	I Clui II

Tax File Number 929141569

Section D: Income tax calculation statement

labels blank,

Section B label R3 , Section you will have specified a zer		n D label:	s A,T1, J, T5 and I are mandatory. If you leave these
13 Calculation statement			
Please refer to the	#Taxable income	A \$	94,332
Self-managed superannuation			(an amount must be included even if it is zero)
fund annual return instructions	#Tax on taxable income	T1 \$	14,149.80
2023 on how to complete the calculation statement.	#Tax or		(an amount must be included even if it is zero)
	no-TFN-quoted contributions		0.00
	Continuations)	(an amount must be included even if it is zero)
	Gross tax	В\$	14,149.80
			(T1 plus J)
Foreign income tax offset			
C1\$			
Rebates and tax offsets		Non-re	efundable non-carry forward tax offsets
C2\$		C \$	[
<u> </u>		Φ	(C1 plus C2)
		SUBT	OTAL 1
		T2 \$	
		123	14,149.80
Forly stopp venture conital	limited		(B less C – cannot be less than zero)
Early stage venture capital partnership tax offset	IIIIIIlea		
D1\$	0.00		
Early stage venture capital	limited partnership		
tax offset carried forward for			efundable carry forward tax offsets
D2\$	0.00	D \$	0.00
Early stage investor tax off	set		(D1 plus D2 plus D3 plus D4)
D3\$	0.00		
Early stage investor tax off		CLIDT	OTAL 2
carried forward from previo			
D4\$	0.00	T3 \$	14,149.80
			(T2 less D – cannot be less than zero)
Complying fund's franking of	credits tax offset		
E1\$	2,014.98		
No-TFN tax offset	2,014.90		
E2\$			
National rental affordability s	cheme tax offset		
E3\$	oriente tax oliset		
Exploration credit tax offset		Refun	dable tax offsets
E4\$	0.00	E\$	2,014.98
	3.00	- *	(E1 plus E2 plus E3 plus E4)
	*TAX PAYABLE	T5 \$	12,134.82
			(T3 less E – cannot be less than zero)
		Sectio	n 102AAM interest charge
		G \$	

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Credit for tax withheld – foreign resident	
withholding (excluding capital gains)	
Credit for tax withheld – where ABN	
or TFN not quoted (non-individual)	
Н3\$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$ 0.00	
Credit for interest on no-TFN tax offset	
H6\$	
Credit for foreign resident capital gains withholding amounts	Eligible credits
H8 \$ 0.00	H \$
	(H2 plus H3 plus H5 plus H6 plus H8)
#Tax offset refund	
(Remainder of refundable tax offset	(unused amount from label E – an amount must be included even if it is zero)
	an amount must be included even in it is zero)
	PAYG instalments raised
	K \$18,967.00
	Supervisory levy
	L \$
	Supervisory levy adjustment for wound up funds M \$
	Supervisory levy adjustment for new funds
	N \$
	Ψ
AMOUNT DUE OR REFUNDABL	E S \$ -6,573.18
A positive amount at S is what you owe while a negative amount is refundable to you	e,
	(
#This is a mandatory label.	
Continu F. Longs	
Section E: Losses	
14 Losses	Tax losses carried forward to later income years U \$
If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.	Net capital losses carried ward to later income years V \$

Signature as prescribed in tax return			Tax File Number	r 929141569
Section F: Member in	formation			020111000
	iormation			
MEMBER 1				
Title: Mr X Mrs Miss Ms Other				
Family name				
Coghlan First given name	Other give	n namee		
Richard		TITIAITIES		
			Day	Month Year
Member's TFN See the Privacy note in the Declaration.	956076		Date of birth	26/10/1972
Contributions OPENING ACCOUNT	NT BALANCE \$		482,62	8.27
Refer to instructions for completing these	se labels.	Proceed	ls from primary residence disp	posal
Employer contributions	<u> </u>	•	Day Month	Year
A \$ 27,50	0.00 F	11 Receipt	date / / / /	
ABN of principal employer			able foreign superannuation fu	nd amount
A1		\$		
Personal contributions B \$			sessable foreign superannuat	ion fund amount
CGT small business retirement exem		J \$ [. f	
C \$			from reserve: assessable am	lount
CGT small business 15-year exempt		· <u> </u>	from reserve: non-assessabl	l le amount
D \$. \$		
Personal injury election		Contribu	utions from non-complying fu	nds
E \$		and pre	viously non-complying funds	
Spouse and child contributions	Т	. \$		
F \$[Any othe (includin	er contributions ig Super Co-contributions v Income Super Amounts)	
Other third party contributions			v Income Super Amounts)	\neg
G \$[\$		
TOTAL CON	TRIBUTIONS N	\$	27,50	0.00
	•	· <u> </u>	Sum of labels A to M)	5.00
		Allocate	d earnings or losses	Loss
Other transactions	0	\$	211,36	6.75
A course detien phase account balance		Inward r	ollovers and transfers	
Accumulation phase account balance	——,∣ P	\$		
1 1 1	5.02]	Outward	d rollovers and transfers	
Retirement phase account balance – Non CDBIS	a	\$		
S2 \$	0.00		um payments	Code
Retirement phase account balance	R1	\$		
- CDBIS		Income	stream payments	Code
S3 \$	0.00 R2	: \$		
0 TRIS Count CLOSING ACCOUNT	NT BALANCE S	\$ \$	721,49	5.02
			(\$1 plus \$2 plus \$3)	
Accumulation	n phase value X1	\$		
Ratirama	nt phase value X2	· s		\neg
Outstanding lir borrowing arrange	ement amount	′\$[

Signature as prescr	ibod in tax return				Tay Filo Numb	per 929141569	
	ibed iii tax returii				rax i ile ivuillo	929141309	
MEMBER 2 Title: Mr Mrs X	Miss Ms Other						
Family name	IVISS IVIS Other						_
Coghlan							
First given name		Other giver	n nam	es			
Julie					Dov	Month Year	
Member's TFN See the Privacy note in t	the Declaration 189478086				Date of birth	21/05/1970	_
See the Privacy note in	the Declaration, Least to the control of the contro						_
Contributions	OPENING ACCOUNT BAL	ANCE \$			504,	,870.22	
Refer to instruction	ns for completing these labels	3.	_	roceeds from	m primary residence o	disposal	
Employer contr	ributions	_ н	\$[Day Month	Year	
A \$	27,500.00	н	11 R	eceipt date			
ABN of principa	al employer	_	_	ssessable fo	oreign superannuation	fund amount	
A1	lle, die ee		\$[
Personal contri	Bullons		\$ F	on-assessa	ble foreign superannu	uation fund amount	
	iness retirement exemption	ŭ	· L	ansfer from	reserve: assessable	 amount	
C \$		K	\$[
	iness 15-year exemption amo		_	ansfer from	reserve: non-assessa	able amount	
D \$	alaction	L	\$[
Personal injury	election		C aı	ontributions nd previousl	s from non-complying ly non-complying fund	j tunds ds	
	nild contributions	Т	\$[
F \$			A (ir	ny other coi	ntributions per Co-contributions		
	ty contributions		à		ome Super Amounts)		
G \$ [М	\$ L				
	TOTAL CONTRIBU	TIONS N	s Г		27,	,500.00	
				(Sum c	of labels A to M)		
Oth on town and the co			_	llocated ear	nings or losses	Loss	
Other transactions		0	٠. ٢			,543.23	
Accumulation p	ohase account balance	D	1r \$ [ward rollove	ers and transfers		
S1 \$	754,913.45	P	٠ ـ	utward rollo	overs and transfers		
	ase account balance	Q		atwara rolle			
- Non CDBIS	0.00		· L	ump Sum p	ayments	Code	
	ase account balance	R1	\$[
- CDBIS			In	come strea	m payments	Code	
S3 \$	0.00	R2	\$[
0 TRIS Count	L CLOSING ACCOUNT BAL	ANCE 6	<u></u> \$Г		754	042.45	
U TRIS COURT	CLOSING ACCOUNT BAL	ANCE 3	ΦL	(S1 p	7 54, plus S2 plus S3)	,913.45	
	A = = 1 1 1		ф Г				
	Accumulation phase	e value X1	э Г				
	Retirement phase	value X2	\$[
	Outstanding limited red borrowing arrangement a		\$[

Signature as prescribed in tax return			Tax File Number	929141569
MEMBER 3				
Title: Mr Mrs Miss Ms Other				
Family name				
First given name	Other given	names		
	J		Day	Month Year
Member's TFN See the Privacy note in the Declaration.			Date of birth	
——————————————————————————————————————				
Contributions OPENING ACCOUNT BA	ALANCE \$			
Refer to instructions for completing these lab	pels.		rom primary residence dispo	osal
Employer contributions	п	⊅ [Day Month	Year
A \$] H [.]	1 Receipt da		
ABN of principal employer			e foreign superannuation fund	d amount
A1	:	·		
Personal contributions B \$	1 .		sable foreign superannuation	n fund amount
CGT small business retirement exemption] J:	·	om reserve: assessable amo	
C \$] K :		THESEIVE. ASSESSADIE ATTOM	
CGT small business 15-year exemption ar	-	' 	om reserve: non-assessable	amount
D \$] L:	\$		
Personal injury election	7	Contribution	ons from non-complying func usly non-complying funds	ds
E \$ Spouse and child contributions	J T :		asiy non compiying lands	\neg
F \$	1	Any other	contributions	
Other third party contributions	_	(including S and Low Ir	Super Co-contributions acome Super Amounts)	
G \$] M :	\$		
TOTAL CONTRIC	NUTIONO N	ф Г		\neg
TOTAL CONTRIB	BUTIONS N		m of labels A to M)	
		,	earnings or losses	Loss
Other transactions	0		- In the second	Loss
Assess Information and Indoor	7	Inward roll	overs and transfers	
Accumulation phase account balance \$1 \$	7 P	\$		
	J	Outward ro	ollovers and transfers	
Retirement phase account balance – Non CDBIS	Q	·		
S2 \$]	Lump Sum	payments	Code
Retirement phase account balance	R1 :	>		
- CDBIS	1 50		eam payments	Code
33 \$	R2 :	\$		
TRIS Count CLOSING ACCOUNT BA	ALANCE S	\$ 		\neg l
		·	1 plus S2 plus S3)	
Accumulation pha	ase value Y1	\$ [$\overline{}$
				<u> </u>
Retirement pha		\$		
Outstanding limited borrowing arrangemen	recourse t amount	\$		

Signature as prescribed in tax return	Tax File Number 929141569
MEMBER 4	
Title: Mr Mrs Miss Ms Other	
Family name	
First given name Oth	ther given names
Marshau's TEN	Day Month Year
Member's TFN See the Privacy note in the Declaration.	Date of birth
Contributions OPENING ACCOUNT BALANCE	DE \$
Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	H\$ Day Month Year
A \$	H1 Receipt date / / /
ABN of principal employer A1	Assessable foreign superannuation fund amount
Personal contributions	Non-assessable foreign superannuation fund amount
В\$	J\$
CGT small business retirement exemption	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K \$
D\$	Transfer from reserve: non-assessable amount L \$
Personal injury election	Contributions from non-complying funds
E \$	and previously non-complying funds T \$
Spouse and child contributions F \$	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$	M \$
TOTAL CONTRIBUTION:	NS N \$
TO TALL GOTT III BOTTON	(Sum of labels A to M)
	Allocated earnings or losses Loss
Other transactions	o \$
Accumulation phase account balance	Inward rollovers and transfers P \$
S1 \$	Outward rollovers and transfers
Retirement phase account balance - Non CDBIS	Q \$
S2 \$	Lump Sum payments Code
Retirement phase account balance	R1 \$
- CDBIS	Income stream payments Code
S3 \$	R2 \$
TRIS Count CLOSING ACCOUNT BALANCI	CE S\$
	(S1 plus S2 plus S3)
Accumulation phase value	lue X1 \$
Retirement phase valu	iue X2 \$
Outstanding limited recours borrowing arrangement amour	rse ve

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Signature as prescribed in tax	return		Tax File Number	929141569
MEMBER 5	_			
Title: Mr Mrs Miss Ms Ms Family name	Other			
Tarriiy Harrio				
First given name	Other	given names		
			Day	Month Year
Member's TFN See the Privacy note in the Declaration	on.		Date of birth	
Contributions OPENING	ACCOUNT BALANCE	\$		
Refer to instructions for complete	eting these labels.		from primary residence disp	oosal
Employer contributions		H \$[Day Month	Year
A \$ ABN of principal employer		H1 Receipt o	late / / ble foreign superannuation fun	and amount
A1		I \$	no foreign superum uniternation fun	
Personal contributions			essable foreign superannuation	on fund amount
B \$ CGT small business retirement	ent exemption	J \$	rom reserve: assessable amo	ount
C \$		K \$	TOTT TESETVE. ASSESSADIE ATTI	Jant
CGT small business 15-yea	r exemption amount		rom reserve: non-assessable	amount
D \$ Personal injury election		L \$	ione from non compline fun	
E \$		and previ	ions from non-complying fur ously non-complying funds	ius
Spouse and child contribution	ons	T \$		
F \$ Other third party contributio	ne	(including	r contributions Super Co-contributions Income Super Amounts)	
G \$	113	M \$	income ouper Amounts)	\neg
				<u> </u>
ТОТ	TAL CONTRIBUTIONS	N \$	um of labels A to M)	
		Allocated	earnings or losses	Loss
Other transactions		o \$		
Accumulation phase accour	nt balance		llovers and transfers	_
S1 \$		P \$	rollovers and transfers	
Retirement phase account to - Non CDBIS	palance	Q \$		\neg
S2 \$	 -		m payments	Code
Retirement phase account to	palance	R1 \$		
- CDBIS			tream payments	Code
35 ψ		R2 \$		
TRIS Count CLOSING	ACCOUNT BALANCE	s \$		
		((\$1 plus \$2 plus \$3)	
Acc	cumulation phase value	X1 \$		
F	Retirement phase value	X2 \$		
	anding limited recourse g arrangement amount	Y \$		

Signature as prescribed in tax return	Tax File Number 929141569
MEMBER 6	
Title: Mr Mrs Miss Ms Other	
Family name	
First given name Othe	ther given names
Marshav's TEN	Day Month Year
Member's TFN See the Privacy note in the Declaration.	Date of birth
Contributions OPENING ACCOUNT BALANCE	DE \$
Refer to instructions for completing these labels.	Proceeds from primary residence disposal H \$
Employer contributions	Day Month Year
A \$	H1 Receipt date / / /
ABN of principal employer A1	Assessable foreign superannuation fund amount
Personal contributions	Non-assessable foreign superannuation fund amount
B \$	J \$
CGT small business retirement exemption	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K \$
D\$	Transfer from reserve: non-assessable amount L \$
Personal injury election	Contributions from non-complying funds
E \$	and previously non-complying funds T \$
Spouse and child contributions F \$	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$	M \$
TOTAL CONTRIBUTIONS	NS N\$
	(Sum of labels A to M)
Otherstonestions	Allocated earnings or losses
Other transactions	O \$
Accumulation phase account balance	Inward rollovers and transfers P \$
S1 \$	Outward rollovers and transfers
Retirement phase account balance – Non CDBIS	Q \$
S2 \$	Lump Sum payments Code
Retirement phase account balance	R1 \$
- CDBIS	Income stream payments Code
33 \$ []	R2 \$
TRIS Count CLOSING ACCOUNT BALANCE	CE S \$
	(\$1 plus \$2 plus \$3)
Accumulation phase value	ue X1 \$
Retirement phase value	ue X2 \$
Outstanding limited recourse borrowing arrangement amoun	Se v¢

Signature as prescribed in tax return		Tax File Number 929141569					
Section G: Supplementary member information MEMBER 7							
Title: Mr Mrs Miss Ms Other		Account					
Family name		status 🗀					
First given name	Other given names						
Member's TFN Date of birth If deceased, date of death							
See the Privacy note in the Declaration.	Day Month Year	Day Month Year					
Contributions OPENING ACCO	DUNT BALANCE \$						
	Proce	eeds from primary residence disposal					
Refer to instructions for completing these	e labels. H \$	seds from primary residence disposar					
Employer contributions A \$		Day Month Year					
ABN of principal employer	H1 Rece						
A1	I\$	ssable foreign superannuation fund amount					
Personal contributions		assessable foreign superannuation fund amount					
B \$ CGT small business retirement exemp	J \$						
C \$	Trans	sfer from reserve: assessable amount					
CGT small business 15-year exemption	n amount	sfer from reserve: non-assessable amount					
D \$ Personal injury election	L \$						
E \$		ributions from non-complying funds previously non-complying funds					
Spouse and child contributions		, , , ,					
F \$	Any o	other contributions (including Super ontributions and Low Income Super Amounts)					
Other third party contributions G \$	M \$						
TOTAL CO	ONTRIBUTIONS N \$	(Sum of labels A to M)					
	Alloc	ated earnings or losses Loss					
Other transactions	o \$						
Accumulation phase account balance		rd rollovers and transfers					
S1 \$	P \$	vard rollovers and transfers					
Retirement phase account balance – Non CDBIS	Q \$						
S2 \$		Sum payments Code					
Retirement phase account balance	R1 \$						
- CDBIS	R2 \$	me stream payments Code					
33 4	R2 \$						
TRIS Count CLOSING ACCO	UNT BALANCE S \$						
(\$1 plus \$2 plus \$3)							
Accumula	tion phase value X1 \$						
Retirem	nent phase value X2 \$						
Outstanding borrowing arrar	limited recourse ys						

Signature as prescribed in tax return	Tax File Number 929141569
MEMBER 8 Title: Mr Mrs Miss Ms Other Family name First given name Other given names	Account status Code
Member's TFN See the Privacy note in the Declaration. Date of birth Day Month Year	If deceased, date of death Day Month Year Month / Company / Comp
Contributions OPENING ACCOUNT BALANCE \$	
Personal contributions B \$	eipt date
TOTAL CONTRIBUTIONS N \$	(Sum of labels A to M)
Other transactions O \$ Accumulation phase account balance P \$ Out Retirement phase account balance	cated earnings or losses Loss ard rollovers and transfers ward rollovers and transfers
S2 \$ Lum Retirement phase account balance	ome stream payments Code Code Code
TRIS Count CLOSING ACCOUNT BALANCE \$\$ Accumulation phase value X1 \$	(S1 plus S2 plus S3)
Retirement phase value X2 \$	
Outstanding limited recourse borrowing arrangement amount	

Signature as prescribed in tax return	Tax File Number 929141569
MEMBER 9	Code
Title: Mr Mrs Miss Miss Other	Account status
First given name Other given names	
Member's TFN See the Privacy note in the Declaration. Date of birth Day Month Year	If deceased, date of death Day Month Year
Contributions OPENING ACCOUNT BALANCE \$	
Refer to instructions for completing these labels.	eeds from primary residence disposal
Employer contributions	
ABN of principal employer	
As As Sec	ssable foreign superannuation fund amount
Personal contributions Non-	assessable foreign superannuation fund amount
B \$ CGT small business retirement exemption	
C \$ K \$	sfer from reserve: assessable amount
CGT small business 15-year exemption amount Trans	sfer from reserve: non-assessable amount
Personal injury election	
E \$ and p	ributions from non-complying funds previously non-complying funds
Spouse and child contributions T \$ Any c	
Other third party contributions Co-co	other contributions (including Super ontributions and Low Income Super Amounts)
G \$ M \$	
TOTAL CONTRIBUTIONS N \$	
	(Sum of labels A to M)
Other transactions O \$	ated earnings or losses
	rd rollovers and transfers
S1 \$ P \$	
Retirement phase account balance	vard rollovers and transfers
	o Sum payments Code
R1 \$	
- CDBIS Incon	ne stream payments Code
S3 \$ R2 \$	
TRIS Count CLOSING ACCOUNT BALANCE \$\$	
	(S1 plus S2 plus S3)
Accumulation phase value X1 \$	
Retirement phase value X2 \$	
Outstanding limited recourse borrowing arrangement amount	

Signature as prescribed in tax return	Tax File Number 929141569
MEMBER 10 Title: Mr Mrs Miss Ms Other Family name First given name Other given names	Account status Code
Member's TFN See the Privacy note in the Declaration. Date of birth Day Month Yes	If deceased, date of death Day Month Year
Contributions OPENING ACCOUNT BALANCE \$	roceeds from primary residence disposal
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 A A A A A A A A A A A A A	eceipt date / / / / / / / / / / / / / / / / / / /
TOTAL CONTRIBUTIONS N \$	(Sum of labels A to M)
Other transactions O \$ [Accumulation phase account balance S1 \$ [Retirement phase account balance - Non CDBIS S2 \$ [Retirement phase account balance R1 \$ [R1 \$ [Illocated earnings or losses Loss Inward rollovers and transfers Invutward rollover
R2 \$ TRIS Count CLOSING ACCOUNT BALANCE S \$	(S1 plus S2 plus S3)
Accumulation phase value X1 \$	
Retirement phase value X2 \$ \bigcup Outstanding limited recourse borrowing arrangement amount	

Signature as prescribed in tax return	Tax File Number 929141569
MEMBER 11 Title: Mr	Account status Code
First given name Other give	en names
Member's TFN See the Privacy note in the Declaration. Date of birth Day Month	Year If deceased, date of death Day Month Year
Contributions OPENING ACCOUNT BALANCE	\$
Employer contributions A \$	H\$ Receipt date
TOTAL CONTRIBUTIONS	
Other transactions Accumulation phase account balance \$1 \$	(Sum of labels A to M) Allocated earnings or losses O \$ Loss Inward rollovers and transfers P \$
Retirement phase account balance – Non CDBIS S2 \$	Outward rollovers and transfers Q \$ Lump Sum payments Code
	Income stream payments R2 \$ Code
TRIS Count CLOSING ACCOUNT BALANCE	(S1 plus S2 plus S3)
Accumulation phase value	X1 \$
Retirement phase value Outstanding limited recourse borrowing arrangement amount	X2 \$Y \$

Signature as prescribed in tax return	Tax File Number 929141569
MEMBER 12 Title: Mr	Account status Code Status Statu
Contributions OPENING ACCOUNT BALANCE \$	
Employer contributions A \$	Receipt date
TOTAL CONTRIBUTIONS N \$	(Sum of labels A to M)
Other transactions Accumulation phase account balance S1 \$ Retirement phase account balance - Non CDBIS S2 \$ Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS	Allocated earnings or losses Inward rollovers and transfers Outward rollovers and transfers Lump Sum payments Code Income stream payments Code
S3 \$ R2 \$ TRIS Count CLOSING ACCOUNT BALANCE S \$	
Accumulation phase value X1 \$	
Retirement phase value X2 \$ Outstanding limited recourse borrowing arrangement amount	

Signature as prescribed in tax return			Tax File Number 929141569
Section H: Assets and 5 ASSETS	liabilities		
5a Australian managed investments	Listed trusts	A \$[
	Unlisted trusts	в \$[
	Insurance policy	c s	
	Other managed investments	ן פֿיט	
5b Australian direct investments	Cash and term deposits	E \$[149,197
Limited recourse borrowing arrangen	nents Debt securities	F \$[
Australian residential real property J1 \$	Loans	ر او دا	
Australian non-residential real property			
J2\$	Listed shares	н \$[124,707
Overseas real property	Unlisted shares	I \$[
J3 \$	Limited recourse	J \$[
Australian shares	borrowing arrangements	υ Ψ[
J4 \$	Non-residential real property	K \$[
Overseas shares J5 \$	Residential	L \$	
Other	real property Collectables and personal use assets		
J6 \$	personal use assets	IAI D	
Property count	Other assets	o \$[1,207,918
J7			
5c Other investments	Crypto-Currency	N \$[
od Overseas direct investments	Overseas shares	P \$[
Oversea	as non-residential real property	Q \$[
Ov	erseas residential real property	R \$[
0	verseas managed investments	s \$[
	Other overseas assets	т \$[
	N AND OVERSEAS ASSETS of labels A to T)	U \$[1,481,822
5e In-house assets Did the fund have a loan to, leas or investment in, related pa (known as in-house as at the end of the income y	arties A NO X Yes/ esets)	\$[

	Γ		7	
Sig	nature as prescribed in tax return		Tax File Number	929141569
15f	Limited recourse borrowing arrangement If the fund had an LRBA were the LR			
	borrowings from a licens borrowings from a licens financial institution	sed A No Yes]	
	Did the members or related parties of fund use personal guarantees or ot		1	
	security for the LRE			
16	LIABILITIES			
	Borrowings for limited recourse			
	borrowing arrangements	_		
	V1 \$			
	Permissible temporary borrowings			
	V2 \$			
	Other borrowings			
	V3 \$	Borrowings	v \$	
		closing account balances	w \$	1,476,408
	(total of all CLOSING ACCOUNT BALANC)	Es from Sections F and G)	Ψ Ψ	1,470,400
		Reserve accounts	X \$	
		Other liabilities	Y \$	5,414
			. [
		TOTAL LIABILITIES	z \$	1,481,822
Se	ction I: Taxation of finan	cial arrangemer	nts	
17	Taxation of financial arrangements (ΓOFA)		
		Total TOFA gains H	\$	
		Total TOFA losses	\$	
			•	
Se	ction J: Other informatio	 n		
	Section to the affine status			
	ily trust election status If the trust or fund has made, or is making, a	family trust election, write th	ne four-digit income vear	
		or example, for the 2022–23 i		\
	If revoking or varying a family t and complete and attach	rust election, print R for revo the <i>Family trust election, revo</i>		3 🗌
Inter	posed entity election status			
	If the trust or fund has an existing election		•	
	or fund is making one or more specified and complete an <i>Interpos</i>	- ·	, ,	
		g an interposed entity election	on, print R , and complete _	
		ach the <i>Interposed entity ele</i>		? ∐

		1	
Signature as prescribed in tax return		Tax File Number 92	9141569
Section K: Declaration	าร		
Penalties may be imposed for fals	e or misleading information in a	addition to penalties relating to any	tax shortfalls.
Important Before making this declaration check to ensure the any additional documents are true and correct in label was not applicable to you. If you are in doubted was not applicable to you. If you are in doubted Privacy The ATO is authorised by the Taxation Administrated identify the entity in our records. It is not an offenform may be delayed. Taxation law authorises the ATO to collect inform go to ato.gov.au/privacy	every detail. If you leave labels but about any aspect of the annual ation Act 1953 to request the proceed not to provide the TFN. Howe	lank, you will have specified a zero a il return, place all the facts before the vision of tax file numbers (TFNs). We ver if you do not provide the TFN, th	amount or the e ATO. e will use the TFN to be processing of this
TRUSTEE'S OR DIRECTOR'S DECLAR I declare that, the current trustees and director records. I have received a copy of the audit repreturn, including any attached schedules and a state of the size of the state of the	rs have authorised this annual roort and are aware of any matt additional documentation is tru	ers raised therein. The information	
Authorised trustee's, director's or public officer	's signature	Date Day Mc	onth Year
Preferred trustee or director contact of	details:		
Title: Mr Mrs X Miss Ms Other			
Family name			
Coghlan			
First given name	Other given names		
Julie			
Phone number 0755646884 Email address			
julie@whipsock.com.au			
Non-individual trustee name (if applicable)			
ABN of non-individual trustee Time taken to pre	epare and complete this annua	return Hrs	
The Commissioner of Taxation, as Registra provide on this annual return to maintain the			
TAX AGENT'S DECLARATION: I declare that the Self-managed superannuation provided by the trustees, that the trustees have correct, and that the trustees have authorised tax agent's signature	e given me a declaration stating		
			onth Year 2023
Tax agent's contact details Title: Mr Mrs Miss Miss Ms Other			
Family name			
Ibanez			
First given name	Other given names		
Reynaldo Tay agentia praetica			
Tax agent's practice			1
Accrual Accounting and Taxation	Deference months	T	mbor
Tax agent's phone number	Reference number	Tax agent nur	HUER

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