### 2023

# Self managed superannuation fund annual return

S	ection A: Fund info	rmation		•
1	Tax file number (TFN)	457 873 625		
2	Name of self-managed se	uperannuation fund (S	MSP)	
	SKTD SUPERANNUAT	TON FUND	·	
4	Current postal address*			
	39 Minnamurra Road			
	Suburb or town Northbridge	3	State* NSW Postcode* 2063	
	Country - if not Australi			
5	Annual return status Is this an amendment to the state of		A No X Yes	
6	SMSF auditor Auditor's name			
	Title: MR			
	Family name*		Suffix	
	BOYS			
	First given namě		Other given names	
	ANTHONY		WILLIAM	
	SMSF Auditor Number	Auditor's phone number		
	100014140	04 10712708		
	Postal address		112	
	Box 3376			
	Suburb or town Rundle Mall	9	State* SA Postcode* 5000	
	Country - if not Australi			
	Date audit was completed A	Day Month Year		
	Was Part A of the audit report qu	alified?	B No X Yes	
	Was Part B of the audit report qu	ualified?	C No Yes	
	If Part B of the audit report was o	sublified have the reported	D No Yes	

TFN 457 873 625

7	We	ectronic funds to need your self-man	aged fund's financ		tails to pa	y any super payr	nents a	and tax refunds ow	ing to you.	
	Α	Fund's financial This account is use			ers. Do n	ot provide a tax a	agent a	ccount here.		
		Fund BSB number	(must be six digits)	032199		Fund Accoun	t numb	er 335479		7
		Fund account name	(for example, J&C	Citizen ATF J8	Q Family	SF)				-1)
		SKTD Pty Ltd								
		X ) I would like n	ny tax refunds mad	de to this accour	nt. Go to	C.				
	В	Financial institut			(1) TO					
		This account is used		ou can provide	a tax age		_			
		BSB number (must				Account numbe	r			
		Account name (for e	example, J&Q Citiz	en ATF J&Q Fa	mily SF)					
	С	Electronic service Provide the electron (For example, SMSi	ic service address	alias (ESA) issi	ued by yo or more i	ur SMSF messag nformation.	ging pro	ovider.		
8	Sta		Australian sup I trust deed allow a Iment's Super Co- Low Income Sup	contributions an	e*	lo X Yes	X	Fund benefit	structure* B	A Code
10		Yes empt current pe		as wound up	Day Mo		)	ave all tax lodgmen and paymen ligations been met	t No	Yes
	1	To claim a tax exemp he law. Record exem	tion for current per	nsion income v	ou must n		inimum	n benefit payment u	under	
	No	X Go to Sect	ion B: Income							222
	Ye	s Exempt cu	rrent pension incor	me amount A	\$		Œ.	Q		
		Which met	hod did you use to	calculate your	exempt cu	rrent pension inc	ome?			
			Segregated asse	ets method B						
		Ļ	Insegregated asse	ts method C	□ ) v	/as an actuarial o	ertifica	te obtained? D	Yes	
	Did	the fund have any ot	her income that wa	as assessable?				-Ta		
	Е	Yes Oo to	Section B: Income							
		No Choos Go to	ing 'No' means tha Section C: Deducti	it you do not hav	ve any as ductible e	sessable income expenses. (Do no	, includ t comp	ling no-TFN contrib lete Section B: Inc	outions. ome)	
Se	ecti	on B: Incon	ne							-
		ome								
		Did you have a cap (CGT) event dur		No Y	es X	complete and a	tal loss attach a	or total capital gai a Capital gains tax	n is greater tha (CGT) schedul	n \$10,000 e 2023.
		Have you	ou applied an M	No X Y	es	CODE				
						Net capital gain	AS	\$	43931.00	
						Gross interest	C	\$	1127.00	

D4 6	ss foreign income							
D1 \$	4:	2452	2.00	Net foreign inc	ome	D	\$	42452.00
	on of assessable c					(5-5-5)		
	essable employer c	-	The second second	Gross distribu		ı	\$	No.
R1 \$	46	6379	DO.	from partners *Unfranked divid		'	φ	.00.
-	essable personal co	-	A		ount	J	\$	.00
R2 \$	63	3621	.00	*Franked divid	dend	v	\$	22222 88
Plus ^*No	-TFN quoted contri	bution	18		-	K	Þ	32222.00
R3 \$			).DQ	*Dividend fran	redit	L	\$	13824.00
	it must be included eve			"Gross t		B.A	\$	4705 BK
Less Tran	sfer of liability to life pany or PST	einsu	rance	distributi		M	φ	4785.00
R6 \$			DQ.	Assessa contribution (R1 plus R2 plus R3 less	ons	R	\$	110000.00
	n of non-arm's length a		ncome					
com	non-arm's length po pany dividends	ivate				-	100 to 100	
U1 \$			.00	*Other inco		S	\$	DO.
	non-arm's length to	ust di:		*Assessable inco due to changed		т	\$	na
U2 \$			DQ.	status of fi		•	Ψ	.00.
Plus *Net	other non-arm's len	gth in	come	Net non-arr	m's			
U3 \$			.DO	length inco (subject to 45% tax ra	ome i	u [	\$	.00.
	SOLITICAL STATES			(U1 plus U2 plus	alc)		*	.,00
admir	SMSF auditor fee Management and histration expenses	H1 J1	-	330.00 329.00		H2		.00.
			TOTAL DE	DUCTIONS		T	TAL NON	I-DEDUCTIBLE EXP
		Ν	\$	659.DQ		Y	\$	DC.
			(Tota	A1 to M1)			(To	otal A2 to L2)
			TAXABLE I	NCOME OR LOSS Loss	s		TOTAL S	
		0	\$	NCOME OR LOSS Loss	s	z		MSF EXPENSES
		0	\$ (Total asse		s	z	\$	MSF EXPENSES
			\$ (Total asse total de	247682.00 ssable income less	s	z	\$	MSF EXPENSES 659.00
	Income tax		\$ (Total asse total de	247682.00 ssable income less eductions)		A	\$ (1	MSF EXPENSES 659.00 N plus Y)
			\$ (Total asse total de	247682.00 ssable income less eductions)	come	A (an a	\$ (I	MSF EXPENSES 659.06 N plus Y) 247682.06 the included even if it is zero 37152.30
			\$ (Total asse total de	247682.00 ssable income less eductions) on statement  Taxable inco	come	A (an a	\$ (I	MSF EXPENSES 659.06 N plus Y)  247682.06 De included even if it is zero 37152.30 De included even if it is zero
			\$ (Total asse total de	247682.00 ssable income less eductions) on statement  Taxable inc	come ome	A (an a T1 (an a	\$ (I	MSF EXPENSES 659.06 N plus Y)  247682.00 De included even if it is zero 37152.30 De included even if it is zero 0.00
			\$ (Total asse total de	247682.00 ssable income less eductions) on statement  Taxable inco Tax on taxable inco	come ome	A (an a T1 (an a	\$ (I	MSF EXPENSES 659.06 N plus Y)  247682.06 De included even if it is zero 37152.30 De included even if it is zero
			\$ (Total asse total de	247682.00 ssable income less eductions) on statement  Taxable inco  Tax on taxable inco  Tax on No- quoted contribut	come ome TFN tions	A (an a	\$ mount must be mount must be mount must be	MSF EXPENSES 659.06 N plus Y)  247682.06 De included even if it is zero 37152.30 De included even if it is zero 0.00 De included even if it is zero
			\$ (Total asse total de	247682.00 ssable income less eductions) on statement  Taxable inco  Tax on taxable inco  Tax on No- quoted contribut	come ome	A (an a	\$ mount must be mount must be mount must be	MSF EXPENSES 659.06 N plus Y)  247682.00 De included even if it is zero 37152.30 De included even if it is zero 0.00
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Foreig	n statement	x ca	\$ (Total assetotal delation)	247682.00 ssable income less eductions) on statement  Taxable inco  Tax on taxable inco  Tax on No- quoted contribut	come ome TFN tions	A (an a T1 (an a B	\$ mount must be mount must be mount must be	MSF EXPENSES 659.06 N plus Y)  247682.06 De included even if it is zero 0.00 De included even if it is zero 0.100 De included even if it is zero 37152.30

TFN 457 873 625

	Early stage venture capital limited partnership tax offset	1	SUBTOTAL 1	T2	\$	31604.3		
D1	\$					annot be less than ze		
	Early stage venture capital limited p	ortoorobio	F-1 -1					
	tax offset carried forward from previ	ous year	Early stage investor tax offset carried forward from previous	t year				
D2	\$	D4	\$					
	Early stage investor tax offset							
D3	\$	Non-refunda	ble carry forward tax offsets	D	\$			
				_	1	D1 plus D2 plus D3 plus		
			SUBTOTAL 2	тз	\$	31604.3		
				-	Section 1	annot be less than zer		
	Complying fund's franking credits							
	tax offset		Refundable tax offsets	Е	\$	13824.0		
E1	\$ 13824.07					ıs E2 plus E3 plus E		
	No-TFN tax offset					***************************************		
E2					•			
	National rental affordability scheme tax offset		TAX PAYABLE			17780.3		
E3	(T3 less E - cannot be less than zer							
	Exploration credit tax offset							
E4			Section 102AAM interest charge		\$			
	\$ Credit for tax withheld - foreign			G H	\$	ıs H5 plus H6 plus H		
	Credit for tax withheld - foreign resident withholding		interest charge	G H	\$	us H5 plus H6 plus H		
H2	Credit for tax withheld - foreign resident withholding  Credit for tax withheld - where ABN	(Rema	Eligible credits	H (H	\$			
H2	Credit for tax withheld - foreign resident withholding  S Credit for tax withheld - where ABN or TFN not quoted (non-individual)	(Rema	Eligible credits  Tax offset refunds inder of refundable tax offsets)	H (H	\$ 12 plus H3 plu \$ d amount fro	0.00		
H2 H3	Credit for tax withheld - foreign resident withholding  S Credit for tax withheld - where ABN or TFN not quoted (non-individual)		Eligible credits  Tax offset refunds inder of refundable tax offsets)	H (H	\$ 12 plus H3 plu \$ d amount fro	0.00		
H2 H3	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		Eligible credits  Tax offset refunds inder of refundable tax offsets)	H (H	\$ 12 plus H3 ple	0.00 m label E - an amour luded even if it is zer		
H2 H3	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	m	Eligible credits  Tax offset refunds inder of refundable tax offsets)  PAYG instalments raised	H (H	\$ 12 plus H3 plu \$ d amount fromust be inc	0.00 m label E - an amour luded even if it is zer 37240.00		
H2 H3 H5	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 offs  Credit for interest on no-TFN tax offs	m set	Eligible credits  Tax offset refunds inder of refundable tax offsets)	H (H	\$ 12 plus H3 ple	0.00 m label E - an amour luded even if it is zer 37240.00		
H2 H3 H5	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 offse	m set	Eligible credits  Tax offset refunds inder of refundable tax offsets)  PAYG instalments raised  Supervisory levy	H (H	\$ 12 plus H3 ple \$ d amount fromust be ince \$	0.00 m label E - an amour luded even if it is zen 37240.00		
H2 H3 H5	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 offs  Credit for amounts withheld from form resident capital gains withholding	m set eign Supe	Eligible credits  Tax offset refunds inder of refundable tax offsets)  PAYG instalments raised Supervisory levy ervisory levy adjustment for wound up funds	H (H I I K L	\$ 12 plus H3 plus \$ d amount fromust be inceed \$	0.00 m label E - an amour luded even if it is zen 37240.00		
H2 H3 H5	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 offs  Credit for amounts withheld from form resident capital gains withholding	m set eign Supe	Eligible credits  Tax offset refunds inder of refundable tax offsets)  PAYG instalments raised  Supervisory levy	H (H I I K L M	\$ 12 plus H3 ple \$ d amount fromust be ince \$	us H5 plus H6 plus H  0.00 m label E - an amour luded even if it is zen  37240.00		
H2 H3 H5	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 offs  Credit for amounts withheld from form resident capital gains withholding	m set eign Supe	Eligible credits  Tax offset refunds inder of refundable tax offsets)  PAYG instalments raised Supervisory levy ervisory levy adjustment for wound up funds pervisory levy adjustment for wound up funds	H (H I I K L M	\$ 12 plus H3 plus \$ d amount fromust be inceed \$	0.00 m label E - an amour luded even if it is zen 37240.00		
H2 H3 H5	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 offs  Credit for amounts withheld from form resident capital gains withholding	eet Supe	Eligible credits  Tax offset refunds inder of refundable tax offsets)  PAYG instalments raised Supervisory levy ervisory levy adjustment for wound up funds pervisory levy adjustment for wound up funds	H (H I I I I I I I I I I I I I I I I I I I	\$ 12 plus H3 plus \$ d amount fromust be inceed \$	0.00 m label E - an amour luded even if it is zen 37240.00		

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

Unlisted trusts B \$

3061794.00

ARM of non-individual trueton

0000000000	Cash and term deposits	Ε	\$ 222560		DQ	
Limited recourse borrowing arrangements Australian resident real property		Debt securities	F	\$		DQ.
		Loans		\$		DO
J1	\$ .00	That a second	G 			
	alian non-residential real property	Listed shares	Н	\$	1395453	00
J2 \$ .00		Unlisted shares	1	\$		DQ
	seas real property					
J3 \$		Limited recourse borrowing arrangement	J	\$		00
	alian shares		2000			
J4	\$ .00	Non-residential real property	K	\$		DO
	seas shares	Panidantial saal assault		•		'n e
J5	\$ .00	Residential real property	L	\$		DQ
Other		Collectables and personal use assets	M	\$		00
J6	\$ .00	0.000	_	•	0000	ne
18	erty Count	Other assets	0	\$	9890.	DO
J7	.00.					
		AND OVERSEAS ASSETS of labels A to T)	U	\$	4689697.	DQ
	Total m	nember closing account balances	w	\$	4689697.	ממ
	(total of all CLOSING ACCOUNT BA	LANCEs from Sections F and G)	VV	Φ	4009097.	ww.
		TOTAL LIABILITIES	Z	\$	4689697.	00
ant making / additio	K: Declarations  this declaration check to ensure that all ir onal documents are true and correct in every cts before the ATO.	ncome has been disclosed and the ery detail. If you are in doubt abou	e ann	ual return, a	ill attached schedul ne annual return,	es
making / addition If the fa / O is au the ent ay be d n law a	this declaration check to ensure that all in	ery detail. If you are in doubt about at 1953 to request the provision of o provide the TFN. However if you	t any f tax f	aspect of the file numbers not provide t	(TFNs). We will us the TFN, the proces	e the
making y addition add	this declaration check to ensure that all in the control of the co	ct 1953 to request the provision of o provide the TFN. However if you and disclose it to other government on:  thorised this annual return and it is of any matters raised therein. The true and correct.	f tax f u do i t agei s doc	ille numbers not provide t ncies. For in cumented as rmation on t	(TFNs). We will us the TFN, the process formation about you such in the SMSF his annual return, in	e the sing ur private of the sing of the s
making y addition and	this declaration check to ensure that all in chal documents are true and correct in ever cts before the ATO.  thorised by the Taxation Administration Actity in our records. It is not an offence not the elayed. Unthorises the ATO to collect information and au/privacy  SOR DIRECTOR'S DECLARATION the current trustees and directors have audit a copy of the audit report and are aware chedules and additional documentation is stee's, director's or public officer's signature.	ct 1953 to request the provision of o provide the TFN. However if you and disclose it to other government.  ON: thorised this annual return and it is of any matters raised therein. The true and correct.	f tax f u do i t agei	ille numbers not provide t ncies. For in cumented as rmation on t	(TFNs). We will us the TFN, the proces formation about you	e the sing ur private of the sing of the s
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making y addition and y addition and y addition and y on the entrangle and y be don law a too.gov  TEE'S e that, the eceived ached seed trusted and y and	this declaration check to ensure that all in chal documents are true and correct in ever cts before the ATO.  thorised by the Taxation Administration Actity in our records. It is not an offence not the elayed. Unthorises the ATO to collect information and au/privacy  SOR DIRECTOR'S DECLARATION the current trustees and directors have audit a copy of the audit report and are aware chedules and additional documentation is stee's, director's or public officer's signature.	ct 1953 to request the provision of o provide the TFN. However if you and disclose it to other government.  ON: thorised this annual return and it is of any matters raised therein. The true and correct.	t any	ille numbers not provide t ncies. For in cumented as rmation on t	(TFNs). We will us the TFN, the procest formation about you such in the SMSF his annual return, in	e the sing ur pri
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making y addition addition and the ent to th	this declaration check to ensure that all ir bhal documents are true and correct in ever cts before the ATO.  thorised by the Taxation Administration Actity in our records. It is not an offence not the layed. Uthorises the ATO to collect information and au/privacy  SOR DIRECTOR'S DECLARATION the current trustees and directors have audit a copy of the audit report and are aware chedules and additional documentation is stee's, director's or public officer's signature rustee or director contact details are also as a copy of the audit report and are aware chedules and additional documentation is stee's, director's or public officer's signature rustee or director contact details are also as a copy of the audit report and are aware chedules and additional documentation is stee's, director's or public officer's signature rustee or director contact details are also as a copy of the audit report and are aware chedules and additional documentation is stee's, director's or public officer's signature rustee or director contact details are also as a copy of the audit report and are aware chedules and additional documentation is stee's, director's or public officer's signature rustee or director contact details are also as a copy of the audit report and are aware chedules and additional documentation is stee's, director's or public officer's signature rustee or director contact details are also as a copy of the audit report and are aware chedules and additional documentation is a copy of the audit report and are aware chedules and additional documentation is a copy of the audit report and are aware chedules and additional documentation is a copy of the audit report and are aware chedules and additional documentation is a copy of the audit report and are aware chedules and additional documentation is a copy of the audit report and are aware chedules and additional documentation is a copy of the audit report and are aware chedules and additional documentation is a copy of the audit report and are aware chedules and additional	ct 1953 to request the provision of o provide the TFN. However if you and disclose it to other government.  ON: thorised this annual return and it is of any matters raised therein. The true and correct.	t any	ille numbers not provide t ncies. For in cumented as rmation on t	(TFNs). We will us the TFN, the process formation about you such in the SMSF his annual return, it	e the sing ur pri

TFN 457 873 625

#### 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 age	ent's signature					
	Mu	Date	Day 27	Month ≠	Year E3	
Тах а	gent's contact details:					
Title:	MR					
Family	name	Suffix				
Good	dman					
First giv	ven nam <del>ė</del>	Other given names				
Sydr	ney					
Тах ад	ent's practice					
I/We	, Sydney Goodman Charte	ered Acccountants				
Гах ад	ent's phone number	Reference number	- BR		1	Γax agent numb <b>e</b> r
02	9958 1307	SKTDSUP				48808008

RN: 100016479MS TFN 457 873 625

MEMBER NUMBER 1				
Title: Mr				Account status
Family name				Account status
GOODMAN				
First given name	Other given names			
STEVEN				
Member's TFN	Date of birth			If deceased, date of de
See the Privacy note in the Declaration	Day Month Year			Day Month Year
160 309 347	14/10/1967			
Contributions	OPENING ACCOUNT BALANCE	\$		748346.76
	Employer contributions	Α	\$	21284.37
	ABN of principal employer A	ı		
	Personal contributions	В	\$	6215.63
				0213.03
	CGT small business retirement exemption	С	\$	
	CGT small business 15-year exemption amount	D	\$	
	Personal injury election	E	\$	
	Spouse and child contributions	F	\$	1-4-4
	Other third party contributions	G	\$	
	Proceeds from primary residence disposal	Н	\$	
	Receipt date	H1		Day Month Year
A	ssessable foreign superannuation fund amount	1	\$	
Non-a	ssessable foreign superannuation fund amount	227.7	\$	
	Transfer from reserve: assessable amount	7	\$	
12	Transfer from reserve: non-assessable amount	Towns I	\$	
	Contributions from non-complying funds and previously non-complying funds	- 1	\$	
Any other	contributions (including Super Co-contributions and Low Income Super Contributions)		\$	
	TOTAL CONTRIBUTIONS		\$	27500.00
umulation phase account helenes	Allocated earnings or losses	Loss		
sumulation phase account balance	O \$ 63419.25	088		
ement phase account balance - Non CDBI	S Inward rollovers and transfers	Dutwa	rd rollo	overs and transfers
<b>32</b> \$ 0.00	P \$ 639709.35	Q	\$	
ement phase account balance - CDBIS	Lump Sum payment	Cod	ie	
\$3 \$ 0.00	R1 \$			
TRIS Count	Income stream payment	Cod	ie	
0	R2 \$			
	Outstanding limited recourse borrowing arrangem	nent a	mount	
(1 \$ 0.00	Y \$ 0.00			
etirement phase value	CLOSING ACCOUNT BALANCE	0	¢	1470075 00
(2 \$ 0.00	CLOSING ACCOUNT BALANCE	3	Φ	1478975.36

RN: 100016479MS TFN 457 873 625

MEMBER NUMBER 2						
Title: MRS					Account status	0
Family name						L
GOODMAN						
First given name		Other given names				
KAREN		DEBBY				
Member's TFN		Date of birth			If deceased, date of dea	ath
See the Privacy note in the Declaration 130 910 702	1	Day Month Year 30/01/1969			Day Month Year	
100 310 702		30/01/1909				
Contributions	OPENING A	CCOUNT BALANCE	\$		895274.03	
		Employer contributions	Α	\$	8295.03	
	ABI	of principal employer A	1			
		Personal contributions	В	\$	19204.97	
	CGT small busin	ness retirement exemption	С	\$	10204.01	
		5-year exemption amount	D	\$		
			-			
		Personal injury election	E	\$		
	Spor	ise and child contributions	F	\$	7	
	Oth	er third party contributions	G	\$		
	Proceeds from p	rimary residence disposal	Н	\$		
		Receipt date	H1		Day Month Year	
	Assessable foreign sup	perannuation fund amount	1	\$		
No	n-assessable foreign sup	perannuation fund amount	J	\$		
	Transfer from res	serve: assessable amount	ĸ	\$		
	Transfer from reserve	: non-assessable amount	L	\$		
	Contributions	rom non-complying funds	Т	\$		
Any oth	er contributions (includir	usly non-complying funds ng Super Co-contributions	- 15 - 2121			
	and Low Inc	ome Super Contributions)	M	\$		
	TOTA	L CONTRIBUTIONS	N	\$	27500.00	
umulation phase account balance	Allocated earnin		Loss	3		
\$1 \$ 999456.80	O \$	76682.75		- ar - o m		
ement phase account balance - Non CI	P \$	and transiers (		\$	overs and transfers	
<b>32</b> \$ 0.00	Lump Sum pour	ent				
\$3 \$ 0.00	R1 \$	10000	Co	de		
TRIS Count		anymant		3		
1RIS Count	R2 \$	Dayment	Co	de		
ccumulation phase value	The second secon	nourna harraudas -	Ļ			
(1 \$ 0.00	10/80	course borrowing arrangem	nent :	amoun	L	
	Y \$	0.00				
tirement phase value 0.00	CLOSING AC	COUNT BALANCE	S	\$	999456.80	
12.0						

RN: 100016479MS TFN 457 873 625

MEMBER NUMBER 3				
Title: MR				
Family name				Account status
GOODMAN				
First given name	Other given names			
TERENCE	Other given flames			
Member's TFN	Date of birth	_		If donor d .ddddddddd
See the Privacy note in the Declaration	Day Month Year			If deceased, date of de
165 887 920	27/08/1969			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributions OPENII	NG ACCOUNT BALANCE	\$		1011221.99
	Employer contributions	۸	•	
		Α		8400.00
	ABN of principal employer A1	4	-	812 697
	Personal contributions	В	\$	19100.00
CGT sma	Il business retirement exemption	C	\$	
CGT small busi	ness 15-year exemption amount	D	\$	
	Personal injury election	F	\$	
	Spouse and child contributions	_		
		F	\$	
	Other third party contributions	G	\$	
Proceeds t	from primary residence disposal	Н	\$	
	Receipt date	ш1	į.	Day Month Year
		111		
Assessable foreign	gn superannuation fund amount	1	\$	
Non-assessable foreig	gn superannuation fund amount	J	\$	
Transfer fro	om reserve: assessable amount	K	\$	
Transfer from re	eserve: non-assessable amount		\$	
Contribut	tions from non-complying funds	_ [		
Any other contributions (in	previously non-complying funds	П	\$	
and Lo	cluding Super Co-contributions w Income Super Contributions)	M	\$	
TO	OTAL CONTRIBUTIONS	N	\$	27500.00
mulation phase account balance Allocated e	earnings or losses	oss		
1 \$ 1125871.28 O \$	87149.29			
The state of the s	overs and transfers Ou	ıtwa	rd rollo	vers and transfers
2 \$ 0.00 P \$		2	\$	
nent phase account balance - CDBIS Lump Sum	payment	Cod	e	
3 \$ 0.00 R1 \$				
	eam payment	Code	е	
0 R2 \$ umulation phase value				
A second	ed recourse borrowing arrangeme	nt ar	mount	
o.00 Y \$	0.00			
2 \$ 0.00 CLOSING	G ACCOUNT BALANCE	3	\$	1125871.28

RN: 100016479MS TFN 457 873 625

MEMBER NUMBER 4				
Title: MRS				
Family name				Account status
GOODMAN				
First given name	Other given names			
DEBORAH	LILLY			
Member's TFN	Date of birth			
See the Privacy note in the Declaration	Day Month Year	-		If deceased, date of de
193 800 988	03/02/1974			Day Month Year
Contributions	NING ACCOUNT BALANCE	\$		974097.49
	Employer contributions	Α	\$	8400.00
	ABN of principal employer A1	-		812 697
	2000	-		
69,500,000		В	\$	19100.00
CGT s	mall business retirement exemption	С	\$	
CGT small b	usiness 15-year exemption amount	D	\$	
	Personal injury election	E	\$	
	Spouse and child contributions	F	\$	
	Other third party contributions	G	\$	
Procee	ds from primary residence disposal	н	\$	
	Receipt date	41		Day Month Year
Assassahla fr	reign superannuation fund amount		•	
	reign superannuation fund amount		\$	
	r from reserve: assessable amount	13.	\$	
	n reserve: non-assessable amount	-	\$	
Contr	ibutions from non-complying funds	_	\$	
	nd previously non-complying funds (including Super Co-contributions	-	5	
and	Low Income Super Contributions)	-	\$	
		N S	5	27500.00
		.oss		
1 \$ 1085395.27 O \$				
D C				vers and transfers
2 0.00	um payment	2 3		
	\$	Code		
TDICO				
0 R2	stream payment	Code		
U RZ				
cumulation phase value Outstanding li	mited recourse borrowing arrangeme	1000		