

THE DR & DF WARBURTON SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	33,385.69
Less Expense	3,372.00
Total Profit	30,013.69

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	30,013.69
Less Permanent Differences	18,354.75
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	3.09
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	6,033.21
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	203.32
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.74)
Taxable Income	17,482.00
Income Tax on Taxable Income or Loss	2,622.30

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	29,752.83
Franking Credits	6,027.44
TFN Credits	5.77
Foreign Credits	0.00
FRW Credits	0.00
Total	35,786.04

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,622.30
Member Specific Income Tax	(38.67)
Total Income Tax Expense Allocation	2,583.63

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	33,385.69
Less Expense	3,372.00
Total Profit	30,013.69

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	30,013.69
Less Permanent Differences	18,354.75
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	3.09
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	6,033.21
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	203.32
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.74)
Taxable Income	17,482.00
Income Tax on Taxable Income or Loss	2,622.30

Member Weighted Balance Summary	Weighting%	Amount
Dean Ross Egerton-Warburton(EGEDEA00001A)	26.70	80,035.45
Diane Fay Egerton-Warburton(EGEDIA00001A)	73.30	219,766.74

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	29,752.83
Franking Credits	6,027.44
TFN Credits	5.77
FRW Credits	0.00
Total	35,786.04

Allocation to Members	Weighting%	Amount
Dean Ross Egerton-Warburton(EGEDEA00001A)	26.70	9,554.87
Diane Fay Egerton-Warburton(EGEDIA00001A)	73.30	26,231.17

Accumulation Weighted Balance Summary	Weighting%	Amount
Dean Ross Egerton-Warburton(EGEDEA00001A)	26.70	80,035.45
Diane Fay Egerton-Warburton(EGEDIA00001A)	73.30	219,766.74

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,622.30
Member Specific Income Tax	(38.67)
Total Income Tax Expense Allocation	2,583.63

Allocation to Members	Weighting%	Amount
Dean Ross Egerton-Warburton(EGEDEA00001A)	26.70	689.83
Diane Fay Egerton-Warburton(EGEDIA00001A)	73.30	1,893.80

Calculation of daily member weighted balances

Dean Ross Egerton-Warburton (EGEDEA00001A)

Member Balance

01/07/2022	50010	Opening Balance	80,035.45	80,035.45
Total Amount (Weighted)				80,035.45

Diane Fay Egerton-Warburton (EGEDIA00001A)

Member Balance

01/07/2022	50010	Opening Balance	219,645.24	219,645.24
12/01/2023	52850	Transfers In	260.86	121.50
Total Amount (Weighted)				219,766.74

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	12,964.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Dean Ross Egerton-Warburton(EGEDEA00001A) - 100.00 %	0.00
Diane Fay Egerton-Warburton(EGEDIA00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

THE DR & DF WARBURTON SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(183.93)	23800/SCG.AX	Scentre Group			203.32
	23900	Dividends Received			
(1,133.36)	23900/ANZ.AX	Anz Banking Group			1,461.06
(17,289.23)	23900/BHP.AX	BHP Group Limited			6,656.31
(43.74)	23900/FOXC.AX	Fox Corporation			17.38
(1,369.06)	23900/NAB.AX	National Australia Bank			1,627.78
(23.78)	23900/NCP.AX	News Corporation Ltd			26.51
	23900/OMN.AX	Onemarket Ltd			2.20
(259.76)	23900/ORG.AX	Origin Energy			440.56
(4,809.40)	23900/RIO.AX	RIO Tinto Limited			2,400.45
(330.01)	23900/S32.AX	South32 Limited			551.91
(17.02)	23900/VUK.AX	Virgin Money Uk			51.72
	23900/WDS.AX	Woodside Energy Group Ltd			1,152.46
38,606.63	24700	Changes in Market Values of Investments			18,354.75
	25000	Interest Received			
(0.82)	25000/NAB	Cash Account			3.65
(16.84)	25000/ash at Bank/Bank Ov7	Cash at Bank/Bank Overdraft			174.77
	28500	Transfers In			
	28500/EGEDIA00001A	(Transfers In) Egerton-Warburton, Diane Fay - Accumulation			260.86
2,782.94	30100	Accountancy Fees		3,080.00	
259.00	30400	ATO Supervisory Levy		259.00	
22.87	31500	Bank Charges		33.00	
(5,740.87)	48500	Income Tax Expense			3,410.91
(10,453.62)	49000	Profit/Loss Allocation Account		33,424.60	
	50010	Opening Balance			
(82,827.61)	50010/EGEDEA00001A	(Opening Balance) Egerton-Warburton, Dean Ross - Accumulation			80,035.45
(227,306.70)	50010/EGEDIA00001A	(Opening Balance) Egerton-Warburton, Diane Fay - Accumulation			219,645.24
	52850	Transfers In			
0.00	52850/EGEDIA00001A	(Transfers In) Egerton-Warburton, Diane Fay - Accumulation			260.86
	53100	Share of Profit/(Loss)			
1,465.25	53100/EGEDEA00001A	(Share of Profit/(Loss)) Egerton-Warburton, Dean Ross - Accumulation			9,554.87
4,020.52	53100/EGEDIA00001A	(Share of Profit/(Loss)) Egerton-Warburton, Diane Fay - Accumulation			26,231.17

THE DR & DF WARBURTON SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53330	Income Tax			
1,326.91	53330/EGEDEA00001A	(Income Tax) Egerton-Warburton, Dean Ross - Accumulation		689.83	
3,640.94	53330/EGEDIA00001A	(Income Tax) Egerton-Warburton, Diane Fay - Accumulation		1,932.47	
	60400	Bank Accounts			
1,000.82	60400/NAB	Cash Account		1,004.47	
79,890.76	60400/ash at Bank/Bank Ov7	Cash at Bank/Bank Overdraft		96,061.04	
	62505	Dividend Reinvestment - Residual Account			
0.00	62505/00001	Anz Bank Ltd		3.14	
	62550	Reinvestment Residual Account			
13.83	62550/ANZ.AX	Anz Banking Group		13.83	
1.48	62550/ORG.AX	Origin Energy			0.00
402.00	64000	Formation Expenses		402.00	
	77600	Shares in Listed Companies (Australian)			
18,262.87	77600/ANZ.AX	Anz Banking Group	878.0000	20,817.38	
70,125.00	77600/BHP.AX	BHP Group Limited	1,700.0000	76,483.00	
6,792.72	77600/FOXC.AX	Fox Corporation	166.0000	8,615.40	
29,526.42	77600/NAB.AX	National Australia Bank	1,078.0000	28,426.86	
2,808.75	77600/NCP.AX	News Corporation Ltd	125.0000	3,681.25	
7,649.55	77600/ORG.AX	Origin Energy	1,335.0000	11,227.35	
34,712.60	77600/RIO.AX	RIO Tinto Limited	338.0000	38,765.22	
6,698.00	77600/S32.AX	South32 Limited	1,700.0000	6,392.00	
21,589.96	77600/TWDC.AX	The Walt Disney Company	166.0000	22,270.56	
752.00	77600/URW.AX	Unibail-Rodamco	200.0000	770.00	
594.49	77600/VUK.AX	Virgin Money Uk	269.0000	766.65	
9,774.88	77600/WDS.AX	Woodside Energy Group Ltd	307.0000	10,573.08	
	78200	Units in Listed Unit Trusts (Australian)			
3,343.69	78200/SCG.AX	Scentre Group	1,291.0000	3,421.15	
5,740.87	85000	Income Tax Payable/Refundable		3,410.91	
				372,524.19	372,524.19

Current Year Profit/(Loss): 30,013.69

THE DR & DF WARBURTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Scentre Group (SCG.AX)</u>					
31/08/2022				96.82	96.82 CR
28/02/2023				106.50	203.32 CR
				203.32	203.32 CR
Dividends Received (23900)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022				596.88	596.88 CR
01/09/2022	ANZ share offer not being taken up			233.70	830.58 CR
15/12/2022				630.48	1,461.06 CR
				1,461.06	1,461.06 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022				4,338.13	4,338.13 CR
30/03/2023				2,318.18	6,656.31 CR
				6,656.31	6,656.31 CR
<u>Fox Corporation (FOXC.AX)</u>					
28/09/2022				17.38	17.38 CR
				17.38	17.38 CR
<u>National Australia Bank (NAB.AX)</u>					
05/07/2022				786.94	786.94 CR
14/12/2022				840.84	1,627.78 CR
				1,627.78	1,627.78 CR
<u>News Corporation Ltd (NCP.AX)</u>					
12/10/2022				13.47	13.47 CR
12/04/2023				13.04	26.51 CR
				26.51	26.51 CR
<u>Onemarket Ltd (OMN.AX)</u>					
23/12/2022	Onemarket			1.50	1.50 CR
16/05/2023	Onemarket			0.70	2.20 CR
				2.20	2.20 CR
<u>Origin Energy (ORG.AX)</u>					
30/09/2022				220.28	220.28 CR
24/03/2023				220.28	440.56 CR
				440.56	440.56 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022				1,296.91	1,296.91 CR
20/04/2023				1,103.54	2,400.45 CR
				2,400.45	2,400.45 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022				427.22	427.22 CR
06/04/2023				124.69	551.91 CR
				551.91	551.91 CR
<u>Virgin Money Uk (VUK.AX)</u>					
15/03/2023				35.09	35.09 CR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2023				16.63	51.72 CR
				51.72	51.72 CR
	<u>Woodside Energy Group Ltd (WDS.AX)</u>				
06/10/2022				491.06	491.06 CR
05/04/2023				661.40	1,152.46 CR
				1,152.46	1,152.46 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (Custom Firm) - 338.000000 Units on hand (RIO.AX)			4,052.62	4,052.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.650000 (System) - 1,291.000000 Units on hand (SCG.AX)			77.46	4,130.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 307.000000 Units on hand (WDS.AX)			798.20	4,928.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (Custom Firm) - 878.000000 Units on hand (ANZ.AX)			1,330.29	6,258.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 1,700.000000 Units on hand (S32.AX)		306.00		5,952.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom Firm) - 1,700.000000 Units on hand (BHP.AX)			6,358.00	12,310.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 1,078.000000 Units on hand (NAB.AX)		1,099.56		11,211.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System) - 269.000000 Units on hand (VUK.AX)			172.16	11,383.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.410000 (System) - 1,335.000000 Units on hand (ORG.AX)			3,577.80	14,960.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.850000 (System) - 200.000000 Units on hand (URW.AX)			18.00	14,978.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$134.160000 (Custom Firm) - 166.000000 Units on hand (TWDC.AX)			680.60	15,659.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$51.900000 (Custom Firm) - 166.000000 Units on hand (FOXC.AX)			1,822.68	17,482.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$29.450000 (Custom Firm) - 125.000000 Units on hand (NCP.AX)			872.50	18,354.75 CR
			1,405.56	19,760.31	18,354.75 CR

Interest Received (25000)

Cash at Bank/Bank Overdraft (ash at Bank/Bank Ov7)

29/07/2022				6.40	6.40 CR
31/08/2022				7.29	13.69 CR
30/09/2022				6.77	20.46 CR
31/10/2022				7.43	27.89 CR
30/11/2022				7.22	35.11 CR
30/12/2022				7.24	42.35 CR
31/01/2023				7.80	50.15 CR
28/02/2023				13.89	64.04 CR
31/03/2023				27.23	91.27 CR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2023				25.51	116.78 CR
31/05/2023				30.37	147.15 CR
30/06/2023				27.62	174.77 CR
				174.77	174.77 CR
<u>Cash Account (NAB)</u>					
30/06/2023				3.65	3.65 CR
				3.65	3.65 CR
Transfers In (28500)					
<u>(Transfers In) Egerton-Warburton, Diane Fay - Accumulation (EGEDIA00001A)</u>					
12/01/2023				260.86	260.86 CR
				260.86	260.86 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/12/2022			3,080.00		3,080.00 DR
			3,080.00		3,080.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/01/2023			259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
28/12/2022			33.00		33.00 DR
			33.00		33.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			6,027.44	6,027.44 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			5.77	6,033.21 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,622.30		3,410.91 CR
			2,622.30	6,033.21	3,410.91 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/01/2023	System Member Journals		222.19		222.19 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,554.87		9,777.06 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		26,231.17		36,008.23 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			689.83	35,318.40 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,893.80	33,424.60 DR
			36,008.23	2,583.63	33,424.60 DR
Opening Balance (50010)					
<u>(Opening Balance) Egerton-Warburton, Dean Ross - Accumulation (EGEDEA00001A)</u>					
01/07/2022	Opening Balance				82,827.61 CR
01/07/2022	Close Period Journal		2,792.16		80,035.45 CR
			2,792.16		80,035.45 CR

THE DR & DF WARBURTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Egerton-Warburton, Diane Fay - Accumulation (EGEDIA00001A)</u>					
01/07/2022	Opening Balance				227,306.70 CR
01/07/2022	Close Period Journal		7,661.46		219,645.24 CR
			7,661.46		219,645.24 CR
Transfers In (52850)					
<u>(Transfers In) Egerton-Warburton, Diane Fay - Accumulation (EGEDIA00001A)</u>					
12/01/2023	System Member Journals			260.86	260.86 CR
				260.86	260.86 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Egerton-Warburton, Dean Ross - Accumulation (EGEDEA00001A)</u>					
01/07/2022	Opening Balance				1,465.25 DR
01/07/2022	Close Period Journal			1,465.25	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			9,554.87	9,554.87 CR
				11,020.12	9,554.87 CR
<u>(Share of Profit/(Loss)) Egerton-Warburton, Diane Fay - Accumulation (EGEDIA00001A)</u>					
01/07/2022	Opening Balance				4,020.52 DR
01/07/2022	Close Period Journal			4,020.52	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			26,231.17	26,231.17 CR
				30,251.69	26,231.17 CR
Income Tax (53330)					
<u>(Income Tax) Egerton-Warburton, Dean Ross - Accumulation (EGEDEA00001A)</u>					
01/07/2022	Opening Balance				1,326.91 DR
01/07/2022	Close Period Journal			1,326.91	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		689.83		689.83 DR
			689.83	1,326.91	689.83 DR
<u>(Income Tax) Egerton-Warburton, Diane Fay - Accumulation (EGEDIA00001A)</u>					
01/07/2022	Opening Balance				3,640.94 DR
01/07/2022	Close Period Journal			3,640.94	0.00 DR
12/01/2023	System Member Journals		38.67		38.67 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,893.80		1,932.47 DR
			1,932.47	3,640.94	1,932.47 DR
Bank Accounts (60400)					
<u>Cash at Bank/Bank Overdraft (ash at Bank/Bank Ov7)</u>					
01/07/2022	Opening Balance				79,890.76 DR
05/07/2022			786.94		80,677.70 DR
29/07/2022			6.40		80,684.10 DR
31/08/2022			96.82		80,780.92 DR
31/08/2022			7.29		80,788.21 DR
01/09/2022	ANZ share offer not being taken up		233.70		81,021.91 DR
21/09/2022			1,296.91		82,318.82 DR
23/09/2022			4,338.13		86,656.95 DR
28/09/2022			17.38		86,674.33 DR
30/09/2022			220.28		86,894.61 DR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022			6.77		86,901.38 DR
06/10/2022			491.06		87,392.44 DR
07/10/2022			1.48		87,393.92 DR
12/10/2022			13.47		87,407.39 DR
13/10/2022			427.22		87,834.61 DR
31/10/2022			7.43		87,842.04 DR
30/11/2022			7.22		87,849.26 DR
14/12/2022			840.84		88,690.10 DR
23/12/2022	Onemarket		1.50		88,691.60 DR
28/12/2022				3,113.00	85,578.60 DR
30/12/2022			7.24		85,585.84 DR
12/01/2023			5,481.87		91,067.71 DR
12/01/2023			260.86		91,328.57 DR
31/01/2023			7.80		91,336.37 DR
28/02/2023			106.50		91,442.87 DR
28/02/2023			13.89		91,456.76 DR
15/03/2023			35.09		91,491.85 DR
24/03/2023			220.28		91,712.13 DR
30/03/2023			2,318.18		94,030.31 DR
31/03/2023			27.23		94,057.54 DR
05/04/2023			661.40		94,718.94 DR
06/04/2023			124.69		94,843.63 DR
12/04/2023			13.04		94,856.67 DR
20/04/2023			1,103.54		95,960.21 DR
28/04/2023			25.51		95,985.72 DR
16/05/2023	Onemarket		0.70		95,986.42 DR
31/05/2023			30.37		96,016.79 DR
21/06/2023			16.63		96,033.42 DR
30/06/2023			27.62		96,061.04 DR
			19,283.28	3,113.00	96,061.04 DR
Cash Account (NAB)					
01/07/2022	Opening Balance				1,000.82 DR
30/06/2023			3.65		1,004.47 DR
			3.65		1,004.47 DR
Dividend Reinvestment - Residual Account (62505)					
Anz Bank Ltd (00001)					
01/07/2022			9.92		9.92 DR
15/12/2022				6.78	3.14 DR
			9.92	6.78	3.14 DR
Reinvestment Residual Account (62550)					
Anz Banking Group (ANZ.AX)					
01/07/2022	Opening Balance				13.83 DR
					13.83 DR
Origin Energy (ORG.AX)					
01/07/2022	Opening Balance				1.48 DR
07/10/2022				1.48	0.00 DR

THE DR & DF WARBURTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1.48	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				402.00 DR
					402.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Opening Balance	829.00			18,262.87 DR
01/07/2022		23.00	586.96		18,849.83 DR
15/12/2022		26.00	637.26		19,487.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (Custom Firm) - 878.000000 Units on hand		1,330.29		20,817.38 DR
		878.00	2,554.51		20,817.38 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	1,700.00			70,125.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom Firm) - 1,700.000000 Units on hand		6,358.00		76,483.00 DR
		1,700.00	6,358.00		76,483.00 DR
<u>Fox Corporation (FOXC.AX)</u>					
01/07/2022	Opening Balance	166.00			6,792.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$51.900000 (Custom Firm) - 166.000000 Units on hand		1,822.68		8,615.40 DR
		166.00	1,822.68		8,615.40 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2022	Opening Balance	1,078.00			29,526.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 1,078.000000 Units on hand			1,099.56	28,426.86 DR
		1,078.00		1,099.56	28,426.86 DR
<u>News Corporation Ltd (NCP.AX)</u>					
01/07/2022	Opening Balance	125.00			2,808.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.450000 (Custom Firm) - 125.000000 Units on hand		872.50		3,681.25 DR
		125.00	872.50		3,681.25 DR
<u>Origin Energy (ORG.AX)</u>					
01/07/2022	Opening Balance	1,335.00			7,649.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.410000 (System) - 1,335.000000 Units on hand		3,577.80		11,227.35 DR
		1,335.00	3,577.80		11,227.35 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	338.00			34,712.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (Custom Firm) - 338.000000 Units on hand		4,052.62		38,765.22 DR
		338.00	4,052.62		38,765.22 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2022	Opening Balance	1,700.00			6,698.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000			306.00	6,392.00 DR

THE DR & DF WARBURTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 1,700.000000 Units on hand				
		1,700.00		306.00	6,392.00 DR
<u>The Walt Disney Company (TWDC.AX)</u>					
01/07/2022	Opening Balance	166.00			21,589.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$134.160000 (Custom Firm) - 166.000000 Units on hand		680.60		22,270.56 DR
		166.00	680.60		22,270.56 DR
<u>Unibail-Rodamco (URW.AX)</u>					
01/07/2022	Opening Balance	200.00			752.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.850000 (System) - 200.000000 Units on hand		18.00		770.00 DR
		200.00	18.00		770.00 DR
<u>Virgin Money Uk (VUK.AX)</u>					
01/07/2022	Opening Balance	269.00			594.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System) - 269.000000 Units on hand		172.16		766.65 DR
		269.00	172.16		766.65 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	307.00			9,774.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 307.000000 Units on hand		798.20		10,573.08 DR
		307.00	798.20		10,573.08 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Scentre Group (SCG.AX)</u>					
01/07/2022	Opening Balance	1,291.00			3,343.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.650000 (System) - 1,291.000000 Units on hand		77.46		3,421.15 DR
		1,291.00	77.46		3,421.15 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				5,740.87 DR
12/01/2023				5,740.87	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		6,027.44		6,027.44 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		5.77		6,033.21 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,622.30	3,410.91 DR
			6,033.21	8,363.17	3,410.91 DR
Total Debits:		102,798.60			
Total Credits:				102,798.60	

Self-managed superannuation fund annual return 2023

Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place 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

Section A: Fund information

1 **Tax file number (TFN)**

▶ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

THE DR & DF WARBURTON SUPERANNUATION FUND

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

144 Deans Road

Suburb/town	State/territory	Postcode
Pingelly	WA	6308

5 **Annual return status**

Is this an amendment to the SMSF's 2023 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

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 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.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	D1 \$ <input type="text"/>	Net foreign income	D \$ <input type="text"/>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions **R** \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ 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).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="3,372"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		Code <input type="text"/>

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	17,482
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1	\$	2,622.30
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J	\$	0.00
<i>(an amount must be included even if it is zero)</i>			
Gross tax	B	\$	2,622.30
<i>(T1 plus J)</i>			

Foreign income tax offset	C1	\$	
Rebates and tax offsets	C2	\$	
		Non-refundable non-carry forward tax offsets	
		C	
<i>(C1 plus C2)</i>			

SUBTOTAL 1

T2	\$	2,622.30
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(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	0.00
Early stage investor tax offset	D3	\$	0.00
Early stage investor tax offset carried forward from previous year	D4	\$	0.00
		Non-refundable carry forward tax offsets	
		D	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>			
		SUBTOTAL 2	
		T3	2,622.30
<i>(T2 less D – cannot be less than zero)</i>			

Complying fund's franking credits tax offset	E1	\$	6,027.44
No-TFN tax offset	E2	\$	
National rental affordability scheme tax offset	E3	\$	
Exploration credit tax offset	E4	\$	0.00
		Refundable tax offsets	
		E	6,027.44
<i>(E1 plus E2 plus E3 plus E4)</i>			

#TAX PAYABLE	T5	\$	0.00
<i>(T3 less E – cannot be less than zero)</i>			

Section 102AAM interest charge

G	\$	
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H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>		
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text" value="5.77"/>		
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>		
H6	Credit for interest on no-TFN tax offset	<input type="text"/>		
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>	Eligible credits	
			H	<input type="text" value="5.77"/>
				<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	<input type="text" value="3,405.14"/>
		<small>(unused amount from label E – an amount must be included even if it is zero)</small>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	<input type="text" value="-3,151.91"/>
		<small>(T5 plus G less H less I less K plus L less M plus N)</small>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U	\$	<input type="text"/>
Net capital losses carried forward to later income years	V	\$	<input type="text" value="12,964"/>

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Egerton-Warburton**

First given name **Dean Ross** Other given names

Member's TFN **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 80,035.45**

! Refer to instructions for completing these labels.

Employer contributions
A \$

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
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **88,900.49**

Retirement phase account balance - Non CDBIS
S2 \$ **0.00**

Retirement phase account balance - CDBIS
S3 \$ **0.00**

0 TRIS Count **CLOSING ACCOUNT BALANCE S \$** **88,900.49**
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ **8,865.04** **Loss**

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ **Code**

Income stream payments
R2 \$ **Code**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

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
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(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
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 3,421

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 97,065

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ </p> <p>Australian non-residential real property J2 \$ </p> <p>Overseas real property J3 \$ </p> <p>Australian shares J4 \$ </p> <p>Overseas shares J5 \$ </p> <p>Other J6 \$ </p> <p>Property count J7 </p>	<p>Debt securities F \$ </p> <p>Loans G \$ </p> <p>Listed shares H \$ 228,788</p> <p>Unlisted shares I \$ </p> <p>Limited recourse borrowing arrangements J \$ </p> <p>Non-residential real property K \$ </p> <p>Residential real property L \$ </p> <p>Collectables and personal use assets M \$ </p> <p>Other assets O \$ 3,829</p>
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15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 333,103
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="333,103"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="333,103"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

THE DR & DF WARBURTON SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Anz Banking Group (ANZ.AX)</u>				
01/07/2022		23.00	25.52	586.96
15/12/2022		26.00	24.51	637.26
		49.00		1,224.22

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

THE DR & DF WARBURTON SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 150px;" type="text"/>	K \$ <input style="width: 150px;" type="text"/>
Other shares	B \$ <input style="width: 150px;" type="text"/>	L \$ <input style="width: 150px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 150px;" type="text"/>	M \$ <input style="width: 150px;" type="text"/>
Other units	D \$ <input style="width: 150px;" type="text"/>	N \$ <input style="width: 150px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 150px;" type="text"/>	O \$ <input style="width: 150px;" type="text"/>
Other real estate	F \$ <input style="width: 150px;" type="text"/>	P \$ <input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 150px;" type="text"/>	
Collectables	H \$ <input style="width: 150px;" type="text"/>	Q \$ <input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 150px;" type="text"/>	R \$ <input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 150px;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 200px;" type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Dean Ross Egerton-Warburton

Daytime contact number (include area code)

Cannot generate PAYG Payment Summary (Income Stream) report. No documents have been previously prepared during the reporting period. Please prepare the documents from the PAYG Payment Summary screen.