

HD RICHARDSON SUPERANNUATION FUND
PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

TFN:

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number Year

Name of partnership, trust, fund or entity

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

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number

Account Name

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

Signature

Date

Sensitive (when completed)

Client Ref: RICH0013
 Agent : 45664-012

SMSF Return 2022

HD RICHARDSON SUPERANNUATION FUND

TFN: Page 1 of 12

Self-managed superannuation fund annual return 2022

Return year

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 2022 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2022 (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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

Is this the first required return for a newly registered SMSF?

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

If Part B of the audit report was qualified, have the reported issues been rectified?

Sensitive (when completed)

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 633000 Fund account number 121687081

Fund account name

H D RICHARDSON SUPERANNUATION

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

Use Agent Trust Account? []

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.

[]

8 Status of SMSF Australian superannuation fund [A] [Y] 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] [Y]

9 Was the fund wound up during the income year? Day Month Year

[N] Print Y for yes or N for no. If yes, provide the date on which the fund was wound up [] Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? [Y] Print Y for yes or N for no.

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.

If No, Go to Section B: Income

If Yes Exempt current pension income amount [A] 60,582

Which method did you use to calculate your exempt current pension income?

Segregated assets method [B] []

Unsegregated assets method [C] [X] Was an actuarial certificate obtained? [D] [Y] Print Y for yes

Did the fund have any other income that was assessable? [E] [Y] Print Y for yes or N for no. If Yes, go to Section B: Income

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] [N] Print Y for yes or N for no. Have you applied an exemption or rollover? [M] [] Print Y for yes or N for no. Code

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 2022.

Net capital gain [A] []

Gross rent and other leasing and hiring income [B] 20,800

Gross interest [C] 1,544

Forestry managed investment scheme income [X] []

Gross foreign income

[D1] []

Net foreign income [D] [] Loss []

Australian franking credits from a New Zealand company [E] []

Transfers from foreign funds [F] [] Number []

Gross payments where ABN not quoted [H] []

Gross distribution from partnerships [I] [] Loss []

* Unfranked dividend amount [J] []

* Franked dividend amount [K] 31,500

* Dividend franking credit [L] 10,500

* Gross trust distributions [M] [] Code []

Assessable contributions (R1 plus R2 plus R3 less R6) [R] 55,000

Calculation of assessable contributions Assessable employer contributions

[R1] 27,500

plus Assessable personal contributions

[R2] 27,500

plus #No-TFN-quoted contributions

[R3] 0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

[R6] 0

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 (subject to 45% tax rate) (U1 plus U2 plus U3) [U] 0

GROSS INCOME (Sum of labels A to U) [W] 119,344 Loss []

Exempt current pension income [Y] 60,582

TOTAL ASSESSABLE INCOME (W less Y) [V] 58,762 Loss []

#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.

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		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1	135	E2	2,168
Insurance premiums - members	F1	4,096	F2	
SMSF auditor fee	H1	18	H2	282
Investment expenses	I1	573	I2	9,228
Management and administration expenses	J1	616	J2	113
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1			

TOTAL DEDUCTIONS
N 5,438
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y 11,791
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O 53,324
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z 17,229
 (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 2022 on how to complete the calculation statement.

#Taxable income	A	53,324
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	7,998.60
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	7,998.60
(T1 plus J)		

Foreign income tax offset	C1		Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2		
			C 0.00 (C1 plus C2)

SUBTOTAL 1
T2 7,998.60
 (B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1		Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2		
Early stage investor tax offset	D3		D 0.00 (D1 plus D2 plus D3 plus D4)
Early stage investor tax offset carried forward from previous year	D4		
			SUBTOTAL 2 T3 7,998.60 (T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1	10,500.00	Refundable tax offsets
No-TFN tax offset	E2		
National rental affordability scheme tax offset	E3		
Exploration credit tax offset	E4		
			E 10,500.00 (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** 0.00
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H 0.00
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I** 2,501.40
 (Remainder of refundable tax offsets) (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K 0.00

Supervisory levy
L 259.00

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S** 2,242.40
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V** 19,894

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/> 19,894	<input type="text"/> 19,894	
Collectables	<input type="text"/> 0	<input type="text"/> 0	

Sensitive (when completed)

Section F / Section G: Member Information

See the Privacy note in the Declaration.

Title MR Member's TFN Member 1

Family name RICHARDSON Account status 0 Code

First given name HUGH

Other given names DAVID

Date of birth 22/12/1952 If deceased, date of death

Contributions

Refer to instructions for completing these labels.

Employer contributions
A 27,500.00

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

Receipt date
H1

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

OPENING ACCOUNT BALANCE 941,302.63

TOTAL CONTRIBUTIONS **N** 27,500.00
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 27,500.00

Retirement phase account balance - Non CDBIS
S2 939,134.64

Retirement phase account balance - CDBIS
S3 0.00

Allocated earnings or losses **O** 22,832.01 Loss

Inward rollovers and transfers
P

Outward rollovers and transfers
Q

Lump Sum payments **R1** Code

Income stream payments **R2** 25,000.00 Code M

CLOSING ACCOUNT BALANCE **S** 966,634.64
 (S1 plus S2 plus S3)

Accumulation phase value **X1** 27,500.00

Retirement phase value **X2** 939,134.64

Outstanding limited recourse borrowing arrangement amount **Y**

1 TRIS Count

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title MRS Member 2
 Family name RICHARDSON Member'sTFN
 First given name JULIE Account status
 Other given names PATRICIA O Code
 Date of birth 14/05/1960 If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 634,419.68

Refer to instructions for completing these labels.

Employer contributions
 A
 ABN of principal employer
 A1
 Personal contributions
 B 27,500.00
 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
 Receipt date
 H1
 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 27,500.00
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses Loss
 O 15,388.33
 Inward rollovers and transfers
 P
 Outward rollovers and transfers
 Q
 Lump Sum payments Code
 R1
 Income stream payments Code
 R2 15,000.00 M

Accumulation phase account balance
 S1 52,517.58
 Retirement phase account balance - Non CDBIS
 S2 609,790.43
 Retirement phase account balance - CDBIS
 S3 0.00

1 TRIS Count CLOSING ACCOUNT BALANCE S 662,308.01
 (S1 plus S2 plus S3)

Accumulation phase value X1 52,517.58
 Retirement phase value X2 609,790.43
 Outstanding limited recourse borrowing arrangement amount Y

Sensitive (when completed)

See the Privacy note in the Declaration.

Title MR Member 3
 Family name RICHARDSON Member'sTFN
 First given name DAVID Account status
 Other given names WILLIAM O Code
 Date of birth 25/05/1991 If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 69,677.51

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
 Receipt date
 H1
 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 0.00
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses Loss
 O 1,690.08
 Inward rollovers and transfers
 P
 Outward rollovers and transfers
 Q
 Lump Sum payments Code
 R1
 Income stream payments Code
 R2

Accumulation phase account balance
 S1 71,367.59
 Retirement phase account balance - Non CDBIS
 S2 0.00
 Retirement phase account balance - CDBIS
 S3 0.00

0 TRIS Count CLOSING ACCOUNT BALANCE S 71,367.59
 (S1 plus S2 plus S3)

Accumulation phase value X1 71,367.59
 Retirement phase value X2
 Outstanding limited recourse borrowing arrangement amount Y

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

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**
(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** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances **W**
(total of all CLOSING ACCOUNT BALANCES from Sections F and G)

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

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 2021-22 income year, write 2022). **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 2022. **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 2022 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. **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

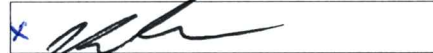
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

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 2022 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

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number