KELLY FAMILY SUPERANNUATION FUND

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

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	924 094 669		Year	2022		
Name of partnership, trust, fund or entity	KELLY FAMILY	SUPERANNUATION	FUND		 	

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

#### Important

Ν

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 t	o lodge this	s 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	731640	000		
Account Name	KELLY	FAMILY	SUPER	

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

Signature

Date

		Self-manag	ged superanr al return	nuation	2022
Onl con	to should complete this annual return? y self-managed superannuation funds (SMSF nplete this annual return. All other funds must id income tax return 2022 (NAT 71287).			Return year	2022
TI in	ne Self-managed superannuation fund ann structions 2022 (NAT 71606) (the instruction ou to complete this annual return.				
cł vi	ne SMSF annual return cannot be used to nange in fund membership. You must upda a ABR.gov.au or complete the Change of o uperannuation entities form (NAT3036).	ate fund details			
Se	ction A: Fund information				
	Tax file number (TFN)	924 094 669			
	The ATO is authorised by law to request yo chance of delay or error in processing your				the
	Name of self-managed superannua				
		KELLY FAMILY S	UPERANNUATION FUN	D	
	Australian business number (ABN) (if applicable)	51 164 847 080	]		
	Current postal address	PO Box K419			
		HAYMARKET		NSW 2	2000
	Annual return status Is this an amendment to the SMSF's 2022 Is this the first required return for a newly r				
	SMSF auditor				
	Auditor's name Title	MR			
	Family name	BOYS			
	First given name	TONY			
	Other given names				
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	02 92811880			
	Use Agent Postal address address details?	PO Box 3376			
		RUNDLE MALL		SA 5	5000
		Date audit was complete	ad A		
		Was Part A of the audit	report qualified ?	BN	
		Was Part B of the audit	report qualified ?	<b>C</b> N	
		If Part B of the audit repo have the reported issues		D	

## KELLY FAMILY SUPERANNUATION FUND

	А	Fund's financial in This account is used		<b>t details</b> ns and rollovers. Do not provid	de a tax agent account l	nere.
		Fund BSB number	012030	Fund account number	247960943	
		Fund account name				
		KELLY FAMILY	SUPER			
		I would like my tax re	funds made to this a	or <b>N</b> for no.	If Yes, Go to C.	
	в	Financial institution	on account detai	s for tax refunds		Use Agent Trust Account?
		This account is used	for tax refunds. You	can provide a tax agent accou	int here.	
		BSB number		Account number		
		Account name	L			
	С	Electronic service	address alias			
				as(ESA) issued by your SMSF instructions for more informat		
					Fund's tay	c file number (TFN) 924 094 669
	St	tatus of SMSF	Australian supera	annuation fund		benefit structure
			trust deed allow acc nment's Super Co-co Low Income Su	ontribution and		
	w	as the fund wound	up during the in	come year?		
	N	Print Y for yes	If yes, provide the	Day Month Yea	r Llav	······
		or <b>N</b> for no.	which the fund was			/e all tax lodgment and payment gations been met?
D		_ or N for no. kempt current pens	sion income	s wound up	oblig	and payment gations been met?
)	Die	_ or N for no. kempt current pens	sion income		oblig	and payment gations been met?
)	Die in	☐ or N for no. kempt current pens d the fund pay retirement the income year?	sion income ent phase superannu n for current pensior	s wound up	to one or more membe	and payment gations been met?
D	Die in T th	☐ or N for no. kempt current pens d the fund pay retirement the income year? To claim a tax exemption	sion income ent phase superannu n for current pensior current pension inco	s wound up	to one or more membe	and payment gations been met?
)	Die in tr	or <b>N</b> for no.	sion income ent phase superannu n for current pensior current pension inco	s wound up nation income stream benefits n income, you must pay at lea ome at Label A.	to one or more membe	and payment gations been met?
)	Die in tr	<ul> <li>」 or N for no.</li> <li>cempt current pens d the fund pay retirement the income year?</li> <li>fo claim a tax exemption ne law. Record exempt</li> <li>No, Go to Section B: I</li> <li>FYes Exempt current</li> </ul>	sion income ent phase superannu n for current pensior current pension inco ncome pension income amo	s wound up nation income stream benefits n income, you must pay at lea ome at Label A.	to one or more membe st the minimum benefit	and payment gations been met?
)	Die in tr	or N for no. cempt current pens d the fund pay retirement the income year? o claim a tax exemption he law. Record exempt No, Go to Section B: I Yes Exempt current Which method of	sion income ent phase superannu n for current pensior current pension inco ncome pension income amo	s wound up	to one or more membe st the minimum benefit	and payment gations been met?
)	Die in tr	or N for no. cempt current pens d the fund pay retirement the income year? o claim a tax exemption ne law. Record exempt No, Go to Section B: I Yes Exempt current Which method of Seg	sion income ent phase superannu n for current pensior current pension inco ncome pension income amo	s wound up	to one or more membe st the minimum benefit	and payment gations been met?
)	Did in T If	or N for no. cempt current pens d the fund pay retirement the income year? o claim a tax exemption ne law. Record exempt No, Go to Section B: I Yes Exempt current Which method of Seg	sion income ent phase superannu n for current pensior current pension inco ncome pension income ame did you use to calcul regated assets meth gregated assets meth	s wound up	oblig	and payment gations been met?
)	Did in T If	or N for no. cempt current pens d the fund pay retirement the income year? To claim a tax exemption ne law. Record exempt No, Go to Section B: I TYes Exempt current Which method of Seg Unseg	sion income ent phase superannu n for current pension current pension inco ncome pension income ame did you use to calcul regated assets meth gregated assets meth other income that w Choosing 'No' m	s wound up	oblig	and payment gations been met?

# KELLY FAMILY SUPERANNUATION FUND

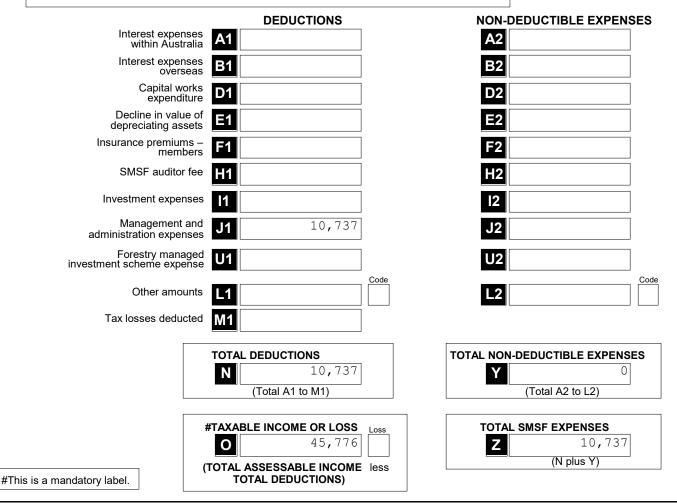
Sec	ction B: Incon	ne		
re	tirement phase for	r the entire year, there was no oth	erests in the SMSF were supporting superannuation i her income that was assessable, and you have not re- ets, you can record these at Section D: Income tax ca	alised a deferred
1	Income	Did you have a capital gains ta: (CGT) event during the year	<b>G</b> N Print Y for yes and the deferred and the deferred by the second se	loss or total capital gain is greater than ected to use the transitional CGT relief in 2017 notional gain has been realised, complete ital gains tax (CGT) schedule 2022.
		Have you applied ar exemption or rollover	n M Print Y for yes	
			Net capital gain	Α
			Gross rent and other leasing and hiring income	<b>B</b> 20,460
			Gross interest	<b>C</b> 12
			Forestry managed investment scheme income	X
		eign income		Loss
	D1		Net foreign income	
		Aust	tralian franking credits from a New Zealand company	E Number
			Transfers from foreign funds	<b>F</b>
	Calculation	of assessable contributions	Gross payments where ABN not quoted	H
	Assessab	0	Gross distribution from partnerships	
	plus Assessable personal contributions		* Unfranked dividend amount	J 2,425
	R2	0	* Franked dividend amount	K 30,606
	plus #*No-TFN	I-quoted contributions	* Dividend franking credit	Code
	less Transfer	t be included even if it is zero) of liability to life	* Gross trust distributions	M 1,562
	R6	e company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	<b>R</b> 0
	Calculation of	of non-arm's length income		
	compa	rm's length private any dividends	t 011	S 1,448
		arm's length trust distributions	* Other income *Assessable income	S 1,448
			due to changed tax status of fund	T
	plus * Net other	non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	<b>U</b> 0
		s entered at this label, check the nsure the correct tax	GROSS INCOME (Sum of labels A to U)	<b>W</b> 56,513
			Exempt current pension income	Y
			TOTAL ASSESSABLE INCOME (W less Y)	

# SMSF Return 2022

# Section C: Deductions and non-deductible expenses

#### 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

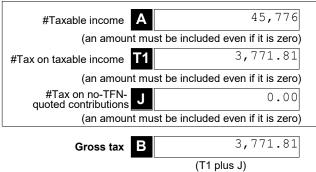


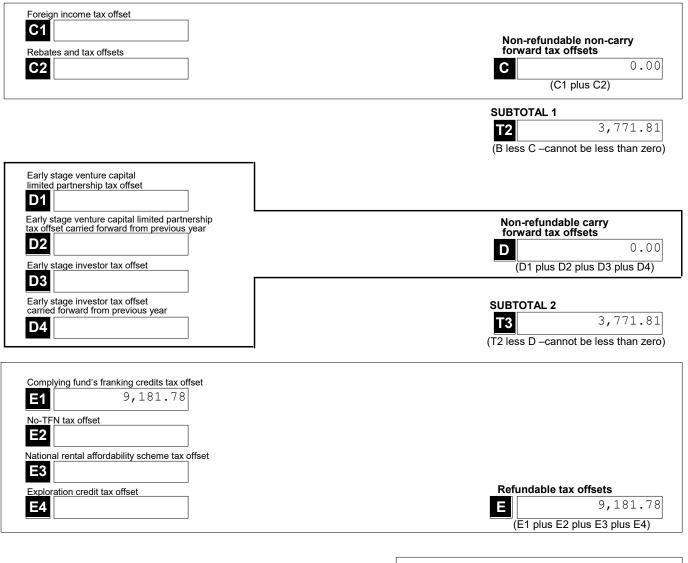
# Section D: Income tax calculation statement #Important:

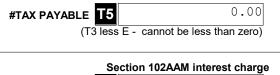
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

## 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

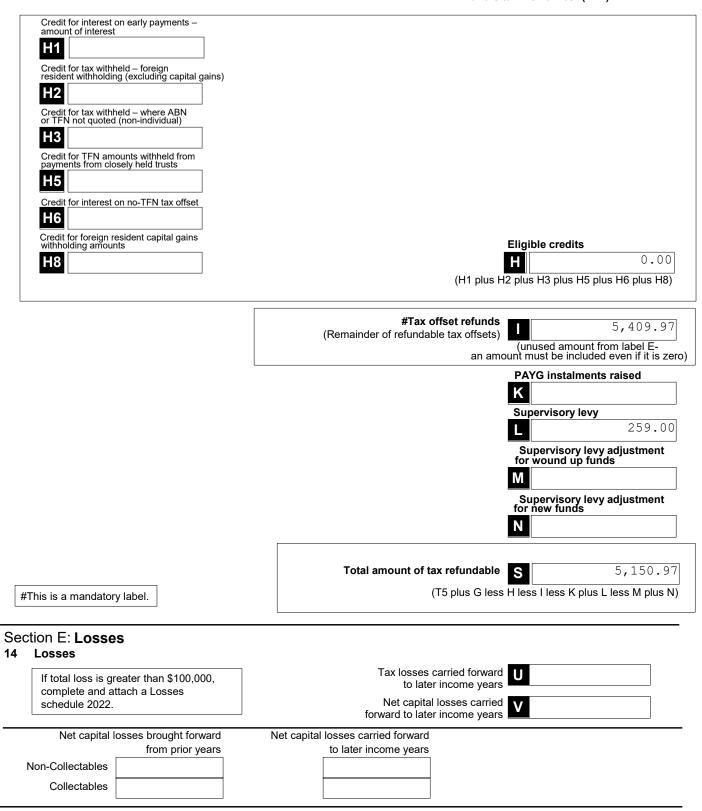






G

Fund's tax file number (TFN) 924 094 669



#### KELLY FAMILY SUPERANNUATION FUND

# Section F / Section G: Member Information

		See the Privacy note in	the Declaration.	Member
Title	MR	Member'sTFN 123	130 275	1
Family name	KELLY			Account status
First given name	JOHN			OCode
Other given names	JAMES			
	Date of birth 13/10/2	1949 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN		891.82
Refer to instructio	ons for completing these la	bels.	Proceeds from primary re	esidence disposal
Employer contrib	utions		Receipt date	
Α			H1	
ABN of principal	employer		Assessable foreign supe fund amount	erannuation
Personal contribu	utions		Non-assessable foreign s fund amount	superannuation
	ess retirement exemption		J Transfer from reserve:	
С			assessable amount	
CGT small busin exemption amou	ness 15-year unt		K Transfer from reserve:	
D			non-assessable amount	
Personal injury e	lection		Contributions from non-c and previously non-comp	omplying funds
Spouse and child	d contributions		T	
Other third party	contributions		Any other contributions ( Super Co-contributions a Income Super Amounts)	ind low
G			M	
	TOTAL CONT	RIBUTIONS	0.00	
		(Sum of labels A to	M)	
Other transaction	ns		Allocated earnings or los	ses Loss
Accumulation ph	nase account balance			712.21 L
S1	405,432.30		Inward rollovers and tran	sfers
Retirement phas - Non CDBIS	se account balance		Ρ	
S2	36,747.31		Outward rollovers and tra	Insfers
Retirement phas - CDBIS	se account balance		Q	
S3	0.00		Lump Sum payments	Code
			R1	
			Income stream payments <b>R2</b>	S Code
23 TF	RIS Count	CLOSING ACCOUNT BALANCE		179.61
			(S1 plus S2 plus S3	)
		Accumulation phase value	X1	
		Retirement phase value		
		Outstanding limited recourse borrowing arrangement amount	Υ	

Sensitive (when completed)

## KELLY FAMILY SUPERANNUATION FUND

TFN: 924 094 669

nd's tax file number (TFN)	ıd's	tax	file	number	(TFN)
----------------------------	------	-----	------	--------	-------

			Fund's tax file nu	mber (TFN)
Title Family name	MS ZHOU	See the Privacy note in Member'sTFN 391		Member 2 Account status
First given name	MEINA			
Other given names				
<u> </u>				]
	Date of birth 23/08/19	56 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN	NCE 794,	,742.28
Refer to instruction	ons for completing these label	ls.	Proceeds from primary re	sidence disposal
Employer contrib	utions		Receipt date	
			H1 Assessable foreign supe	erannuation
ABN of principal	employer		fund amount	
Personal contribu	utions		Non-assessable foreign s	superannuation
B CGT small busing	ess retirement exemption		J	
C			Transfer from reserve: assessable amount	
CGT small busin exemption amou	ness 15-year		Κ	
D			Transfer from reserve: non-assessable amount	
Personal injury e	lection		L	
E			Contributions from non-c and previously non-comp	omplying funds plying funds
Spouse and child	d contributions			in a localita a
Other third party	contributions		Any other contributions ( Super Co-contributions a Income Super Amounts)	including and low
G			M	
	TOTAL CONTRIE		0.00	
Other transaction	ns	(Sum of labels A to		
	ase account balance		Allocated earnings or los	981.57 L
S1	514,940.27		Inward rollovers and tran	usfers
Retirement phas - Non CDBIS	e account balance		Ρ	
S2	272,820.44		Outward rollovers and tra	ansfers
Retirement phas - CDBIS	e account balance		Q	
S3	0.00		Lump Sum payments <b>R1</b>	Code
				s Code
			Income stream payments <b>R2</b>	
23 TF	L_RIS Count	CLOSING ACCOUNT BALANCE	<b>S</b> 787,	760.71
			(S1 plus S2 plus S3	)
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse borrowing arrangement amount	Υ	

Sec 15	tion H: Assets and liabilities ASSETS		
	Australian managed investments	Listed trusts A	
		Unlisted trusts B	
		Insurance policy	
		Other managed investments	
15b	Australian direct investments	Cash and term deposits	30,604
		Debt securities	
Γ	Limited recourse borrowing arrangements Australian residential real property	Loans G	
	J1	Listed shares	637,366
	Australian non-residential real property	Unlisted shares	
	Overseas real property J3 544,227	Limited recourse borrowing arrangements	544,227
	Australian shares	Non-residential real property	
	Overseas shares	Residential real property	
	J5	Collectables and personal use assets	
	Other	Other assets <b>O</b>	17,743
	Property count		
15c	Other investments	Crypto-Currency N	
15d	Overseas direct investments	Overseas shares	
		Overseas non-residential real property	
		Overseas residential real property	
		Overseas managed investments	
		Other overseas assets	
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	1,229,940
15e	In-house assets		
	Did the fund have a loan to, related parties (k at th	nease to or investment in, nown as in-house assets) e end of the income year?	
15f	Limited recourse borrowing arrangements	3	
	If the fund had b	d an LRBA were the LRBA porrowings from a licensed financial institution?	
	Did the membe fund use per	Print Y for yes security for the LRBA?	

Sensitive (when completed)

#### 16

16	LIABILITIES		
Γ	Borrowings for limited recourse borrowing arrangements		
	V1		
	Permissible temporary borrowings		
	V2		
	Other borrowings	Borrowings	V
_	(total of all	W 1,229,940	
		X	
		Y	
		TOTAL LIABILITIES	<b>Z</b> 1,229,940
	tion I: <b>Taxation of financial arr</b> Faxation of financial arrangements (1	-	
		Total TOFA gains	Н
		Total TOFA losses	
	tion J: Other information ily trust election status		
	lf the trust or fund has made, or is ma specified of the electi		
	If revoking or varying a fa and complete and a	B	
Inte	rposed entity election status		

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C** 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.

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

#### Section K: Declarations

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

#### Important

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

#### Privacy

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

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

#### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

							Day Month	Year	
						Date			
Preferred trustee or director contac	t details	s:							
	Title	MR							
Family	/ name	KELLY							
First given	JOHN								
Other given i	names	JAMES							
		Number							
Phone n	0406 421658								
Email ac	GAZCONHOLDINGS@GMAIL.COM								
Non-individual trustee name (if appli	icable)	GAZCON HOLDINGS SUPERANNUATION FUND PL							
ABN of non-individual t	trustee	51 164 847	080						
	l						Hrs	7	
	Time taken to prepare and complete this annual return								
The Commissioner of Taxation, as Regis	strar of th	e Australian Busi	ness Register	, may use th	e ABN and I	ousiness o	letails which	you	
provide on this annual return to maintair	n the inte	grity of the registe	er. For further	information,	refer to the i	nstructior	S.		
TAX AGENT'S DECLARATION:									
I. NET ACCOUNTING PTY LT	[D								
declare that the Self-managed superar									
by the trustees, that the trustees have the trustees have authorised me to lod			ting that the in	nformation p	rovided to m	e is true a			
Tax agent's signature	0					Date	Day Month Year		
						Date	2170572		
Tax agent's contact details									
Title Ms	5								
Family name									
First given name Rebecca									
Other given names									
Tax agent's practice SH	SHUM LIANG & ASSOCIATES								
	a code	Number		1					
Tax agent's phone number 02	2	92811880	)						
Tax agent number 73	316400	0		Reference	number K	ELLOOC	2		