

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 639 250 800

Year 2023

Name of partnership, trust, fund or entity Green Family Super Fund

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

Darryl Green

Date

16-10-2023

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 74856004

Account Name Green Family Super Fund

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

Signature

Darryl Green

Date

16-10-2023

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).

 Return year

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 (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 2023 return?

 A N

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

 B N

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

 A

Was Part A of the audit report qualified?

 B

Was Part B of the audit report qualified?

 C

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

 D

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 084365 Fund account number 202841676

Fund account name Green Family Super Fund

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

B Financial institution account details for tax refunds

Use Agent Trust Account? []

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.

BGLSF360

8 Status of SMSF

Australian superannuation fund

A Y

Fund's tax file number (TFN) 639 250 800

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?

N Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up Day Month Year []

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?

N 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 []

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 [] Print Y for yes

Did the fund have any other income that was assessable? E [] 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.

Sensitive (when completed)

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.

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.

Net capital gain A

Gross rent and other leasing and hiring income B 27,271

Gross interest C 115

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 Loss

Gross distribution from partnerships I Loss

* Unfranked dividend amount J

* Franked dividend amount K

* Dividend franking credit L

* Gross trust distributions M Code

Calculation of assessable contributions
Assessable employer contributions R1 15,026
plus Assessable personal contributions R2 0
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

Assessable contributions (R1 plus R2 plus R3 less R6) R 15,026

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) U (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 W Loss (Sum of labels A to U)

Exempt current pension income Y

TOTAL ASSESSABLE INCOME V 42,412 Loss (W less Y)

Sensitive (when completed)

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" value="23,090"/>	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" value="3,645"/>	E2	<input type="text"/>
Insurance premiums – members	F1 <input type="text"/>	F2	<input type="text"/>
SMSF auditor fee	H1 <input type="text" value="385"/>	H2	<input type="text"/>
Investment expenses	I1 <input type="text" value="359"/>	I2	<input type="text"/>
Management and administration expenses	J1 <input type="text" value="4,815"/>	J2	<input type="text"/>
Forestry managed investment scheme expense	U1 <input type="text"/>	U2	<input type="text"/>
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text" value="1,662"/> <small>Code</small> <input type="text" value="0"/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="32,294"/> (Total A1 to M1)		Y <input type="text" value="1,662"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="10,118"/> <small>Loss</small> <input type="text"/>		Z <input type="text" value="33,956"/> (N plus Y)	
(TOTAL ASSESSABLE INCOME TOTAL DEDUCTIONS) less			

#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 <input type="text" value="10,118"/> (an amount must be included even if it is zero)
#Tax on taxable income	T1 <input type="text" value="1,517.70"/> (an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/> (an amount must be included even if it is zero)
Gross tax	B <input type="text" value="1,517.70"/> (T1 plus J)

Sensitive (when completed)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/>
		(C1 plus C2)

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/>
		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/>
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Sensitive (when completed)

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

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

(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 2023.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Sensitive (when completed)

Section F / Section G: Member Information

See the Privacy note in the Declaration.

Title Member'sTFN Member

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Amounts)

TOTAL CONTRIBUTIONS (Sum of labels A to M)

Other transactions

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

Allocated earnings or losses Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments Code

Income stream payments Code

TRIS Count **CLOSING ACCOUNT BALANCE** (S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Mrs Member'sTFN 206 212 654 Member 639 250 800

Family name Green Account status Code

First given name Rebecca

Other given names

Date of birth 06/04/1976 If deceased, date of death

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**

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**
(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

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

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

Accumulation phase value **X1**

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	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="19,596"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text" value="630,000"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text" value="27,563"/>
Property count	J7 <input type="text" value="1"/>

Limited recourse borrowing arrangements	J	<input type="text" value="657,563"/>
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Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="2,969"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="680,128"/>
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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.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	<input type="text" value="282,917"/>
Permissible temporary borrowings		V2	<input type="text"/>
Other borrowings		V3	<input type="text"/>
			Borrowings V <input type="text" value="282,917"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W	<input type="text" value="395,952"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="1,259"/>
TOTAL LIABILITIES		Z	<input type="text" value="680,128"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

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**

Sensitive (when completed)

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.

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.

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.

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

Darryl Green

Date 16-10-2023

Preferred trustee or director contact details:

Title Mr

Family name Green

First given name Darryl

Other given names

Phone number Area code 07 Number 32635200

Email address

Non-individual trustee name (if applicable) Ryker Green Super Pty Ltd

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.

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

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 Sam Greco & Co

Date

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number GREE0030

Sensitive (when completed)

2023 Self Managed Super summary on 05/10/2023 (Wait on sign)

Green Family Super Fund

Ref: GREE0030

TFN: 639 250 800

Postal: PO Box 354
 ASPLEY QLD 4034
 ABN: 58 545 569 019
 EFT details: A BSB: 084365 A/C No.: 202841676 A/C name: Green Family Super Fund

Item	Description	2022		2023	
		\$c	\$	\$c	\$
7	Electronic service address alias: BGLSF360 (2022: AUSPOSTSMSF)				
8	Australian superannuation fund: Yes (2022: Yes) Fund benefit structure: A Does the fund trust deed allow acceptance of the Government's Super Co-contributions?: Yes (2022: Yes)				
9	Was the fund wound up during the income year?: No (2022: No)				
10	Did the fund pay an income stream to one or more members in the income year?: No (2022: No) Was an actuarial certificate obtained?: —				

Section B: Income

11	Did you have a CGT event during the year?: No (2022: No)				
	Gross rent and other leasing and hiring income		27,272		27,271
	Gross interest		15		115
	Assessable employer contributions		13,213		15,026
	*No-TFN quoted contributions		0		0

Section C: Deductions and non-deductible expenses

12	Interest expenses within Australia		16,336		23,090
	Decline in value of depreciating assets		2,243		3,645
	SMSF auditor fee		385		385
	Investment expenses		677		359
	Management expenses and administration expenses		5,766		4,815
	Non-deductible expenses - Other amounts		2,407		1,662
	Non-deductible expenses - Other amounts action code: O				

Section D: Income tax calculation statement:

13	Tax on taxable income		2,263.95		1,517.70
	Tax on no-TFN quoted contributions		0.00		0.00
	Gross tax		2,263.95		1,517.70
	Foreign income tax offset		—		—
	Rebates/tax offsets		—		—
	SUBTOTAL 1		2,263.95		1,517.70
	Early stage venture capital limited partnership (ESVCLP) tax offset		—		—
	Early stage venture capital limited partnership (ESVCLP) tax offset c/fwd from previous year		—		—
	Early stage investor tax offset Non-refundable carry forward tax offsets		—		—
	Early stage investor tax offset Non-refundable carry forward tax offsets c/fwd from previous year		—		—
	Non-refundable carry forward tax offsets		0.00		0.00
	SUBTOTAL 2		2,263.95		1,517.70
	Complying fund's franking credits tax offset		—		—
	No-TFN tax offset		—		—
	National rental affordability tax offset		—		—
	Exploration credit tax offset		—		—
	Refundable tax offsets		—		—
	Tax payable		2,263.95		1,517.70
	Section 102AAM interest		—		—
	Credit for interest on early payments – amount of interest		—		n/a

Sensitive (when completed)

2023 Self Managed Super summary on 05/10/2023 (Wait on sign)

Green Family Super Fund	Ref: GREE0030	TFN: 639 250 800
Credit for tax withheld - foreign resident withholding	—	—
Credit for tax withheld - where ABN or TFN not quoted (non-individual)	—	9.00
Credit for TFN amounts withheld from payments from closely held trusts	—	—
Credit for interest on no-TFN tax offset	—	—
Credit for foreign resident capital gains withholding amounts	—	—
#Tax offset refunds(Remainder of refundable tax offsets)	0.00	0.00
PAYG instalments raised	601.00	2,307.00
Supervisory levy	259.00	259.00
Supervisory levy for wound up funds	—	—
Supervisory levy adjustment for new funds	—	—
Amount due or refundable	1,921.95	539.30

Section E: Losses

Section F/Section G: Member information

Member name:

Darryl Green

Member Number:

1

Member - Account status code: O

Member's TFN:

489 105 662

Member date of birth:

24/11/1966

Employer contributions

0

—

TOTAL CONTRIBUTIONS

0.00

0.00

Allocated earnings or losses

701.88

46,481.29

Accumulation phase account balance

115,579.51

162,060.80

Retirement phase account balance - non CDBIS

0.00

0.00

Retirement phase account balance - CDBIS

0.00

0.00

TRIS Count

0

0

CLOSING ACCOUNT BALANCE

115,579.51

162,060.80

Member name:

Rebecca Green

Member Number:

2

Member - Account status code: O

Member's TFN:

206 212 654

Member date of birth:

06/04/1976

Employer contributions

13,213.64

15,026.55

Personal contributions

0

131.12

TOTAL CONTRIBUTIONS

13,213.64

15,157.67

Allocated earnings or losses

(1,080.35)

62,837.66

Accumulation phase account balance

155,896.15

233,891.48

Retirement phase account balance - non CDBIS

0.00

0.00

Retirement phase account balance - CDBIS

0.00

0.00

TRIS Count

0

0

CLOSING ACCOUNT BALANCE

155,896.15

233,891.48

Section H: Assets and liabilities

15b	Cash and term deposits	21,179	19,596
	Australian non-residential real property	514,254	630,000
	Other	31,209	27,563
	Property count	1	1

Sensitive (when completed)

2023 Self Managed Super summary on 05/10/2023 (Wait on sign)

Green Family Super Fund

Ref: GREE0030

TFN: 639 250 800

	Limited recourse borrowing arrangements	545,463	657,563
	Other assets	2,530	2,969
15e	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?: — (2022: No)		
15f	If the fund had an LRBA, were the LRBA borrowings from a licensed financial institution?: Yes (2022: Yes) Did members or related parties of the fund use personal guarantees or other security for the LRBA?: No (2022: No)		
16	Borrowings for limited recourse borrowing arrangements	295,522	282,917
	Borrowings	295,522	282,917
	Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	271,475	395,952
	Other liabilities	2,175	1,259

Section K: Declarations:

Contact:

Mr Darryl Green

This report only provides a summary of details entered in the cover and main form.

Sensitive (when completed)

Signature Certificate

Reference number: VITSW-RLTRN-USYXC-SDEU3

Signer

Timestamp

Signature

Sam Greco & Co

Email: samg@taxonline.com.au

Sent: 05 Oct 2023 06:23:08 UTC
Viewed: 06 Oct 2023 05:07:51 UTC
Signed: 06 Oct 2023 05:10:07 UTC



Recipient Verification:

✓Email verified 06 Oct 2023 05:07:51 UTC

IP address: 14.201.8.205
Location: Brisbane, Australia

Darryl Green

Email: dj_green@bigpond.net.au

Sent: 05 Oct 2023 06:23:08 UTC
Viewed: 16 Oct 2023 09:08:30 UTC
Signed: 16 Oct 2023 09:09:33 UTC



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Location: Brisbane, Australia

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