

Green Family Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(13,213.64)	24200/GREREB00001A	(Contributions) Green, Rebecca - Accumulation			15,157.67
(7.00)	24700	Changes in Market Values of Investments			115,745.85
	25000	Interest Received			
(15.74)	25000/NAB202841676	Cash at Bank - NAB			106.36
	28000	Property Income			
(27,272.75)	28000/8/244	8/244 New Cleveland Road, Tingalpa			27,271.23
3,820.00	30100	Accountancy Fees		3,472.00	
290.91	30200	Administration Costs		340.00	
518.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
743.00	30800	ASIC Fees		349.00	
395.00	31500	Bank Charges		395.00	
	33400	Depreciation			
14.57	33400/CCTV	CCTV		1,769.60	
118.18	33400/FITPAINT	Fit Out Painting		115.22	
406.25	33400/HDAIR	Heavy Duty Air Conditioner		345.31	
1,407.56	33400/INDFANS	Industrial Fans		1,126.05	
297.00	33400/OFFICE FIT	Office Fit Out		289.58	
	42010	Property Expenses - Interest on Loans			
16,336.76	42010/8/244	8/244 New Cleveland Road, Tingalpa QLD, Australia		23,090.43	
	42060	Property Expenses - Repairs Maintenance			
318.18	42060/8/244	8/244 New Cleveland Road, Tingalpa QLD, Australia			
	42110	Property Expenses - Sundry Expenses			
359.60	42110/8/244	Borrowing Expenses		359.60	
2,263.95	48500	Income Tax Expense		1,508.70	
12,835.17	49000	Profit/Loss Allocation Account		124,476.62	
	50010	Opening Balance			
(114,877.63)	50010/GREDAR00001A	(Opening Balance) Green, Darryl - Accumulation			115,579.51
(143,762.86)	50010/GREREB00001A	(Opening Balance) Green, Rebecca - Accumulation			155,896.15
	52420	Contributions			
(13,213.64)	52420/GREREB00001A	(Contributions) Green, Rebecca - Accumulation			15,157.67

Green Family Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
(825.27)	53100/GREDAR00001A	(Share of Profit/(Loss)) Green, Darryl - Accumulation			46,174.55
(1,060.21)	53100/GREREB00001A	(Share of Profit/(Loss)) Green, Rebecca - Accumulation			64,662.10
	53330	Income Tax			
123.39	53330/GREDAR00001A	(Income Tax) Green, Darryl - Accumulation			306.74
158.52	53330/GREREB00001A	(Income Tax) Green, Rebecca - Accumulation			429.56
	53800	Contributions Tax			
1,982.04	53800/GREREB00001A	(Contributions Tax) Green, Rebecca - Accumulation		2,254.00	
	60400	Bank Accounts			
21,179.46	60400/NAB202841676	Cash at Bank - NAB		19,596.30	
1,306.14	64000	Formation Expenses		1,306.14	
1,223.63	66003	Borrowing Costs		864.03	
	76550	Plant and Equipment (at written down value) - Unitised			
7,078.40	76550/CCTV	CCTV	1.0000	5,308.80	
4,608.92	76550/FITPAINT	Fit Out Painting	1.0000	4,493.70	
2,309.09	76550/HDAIR	Heavy Duty Air Conditioner	1.0000	1,963.78	
5,630.26	76550/INDFANS	Industrial Fans	1.0000	4,504.21	
11,583.00	76550/OFFICE FIT	Office Fit Out	1.0000	11,293.42	
	77250	Real Estate Properties (Australian - Non Residential)			
514,254.15	77250/Tingalpa8/244	8/244 New Cleveland Road.Tingalpa	1.0000	630,000.00	
88.77	84000	GST Payable/Refundable			682.00
(1,662.95)	85000	Income Tax Payable/Refundable		798.30	
	85500	Limited Recourse Borrowing Arrangements			
(295,522.21)	85500/MortgageMart	Loan - Mortgage Mart			282,917.40
(601.00)	86000	PAYG Instalment Payable			577.00
				840,663.79	840,663.79

Current Year Profit/(Loss): 125,985.32

Green Family Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB202841676 Cash at Bank - NAB					
29/07/2022	5.03	5.03			
31/08/2022	6.31	11.31	5.00		
30/09/2022	9.54	9.54			
31/10/2022	9.67	9.67			
30/11/2022	9.36	9.36			
30/12/2022	6.00	10.00	4.00		
31/01/2023	10.81	10.81			
28/02/2023	9.39	9.39			
31/03/2023	10.26	10.26			
28/04/2023	9.56	9.56			
31/05/2023	10.63	10.63			
30/06/2023	9.80	9.80			
	106.36	115.36	9.00		
	106.36	115.36	9.00		
TOTAL	106.36	115.36	9.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	115.36	11C

Green Family Super Fund

Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
CCTV											
	28/06/2022	7,092.97	7,078.40			7,078.40	Diminishing Value	25.00 %	1,769.60	1,769.60	5,308.80
Fit Out Painting											
	28/09/2020	4,818.18	4,608.92			4,608.92	Diminishing Value	2.50 %	115.22	115.22	4,493.70
Heavy Duty Air Conditioner											
	25/09/2020	3,059.09	2,302.09			2,302.09	Diminishing Value	15.00 %	345.31	345.31	1,956.78
Industrial Fans											
	08/11/2020	8,078.00	5,630.26			5,630.26	Diminishing Value	20.00 %	1,126.05	1,126.05	4,504.21
Office Fit Out											
	05/02/2021	12,000.00	11,583.00			11,583.00	Diminishing Value	2.50 %	289.58	289.58	11,293.42
		35,048.24	31,202.67			31,202.67				3,645.76	27,556.91
		35,048.24	31,202.67			31,202.67				3,645.76	27,556.91

¹ Amounts have been pro rated based on number of days in the year

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Green Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Green, Darryl	24/11/1966	55	115,579.51	0.00	0.00	0.00	0.00	0.00
Green, Rebecca	06/04/1976	46	155,896.15	15,026.55	131.12	0.00	0.00	15,157.67
All Members				15,026.55	131.12	0.00	0.00	15,157.67

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Green, Darryl	Concessional (5 year carry forward cap available)	0.00	125,000.00	125,000.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Green, Rebecca	Concessional (5 year carry forward cap available)	15,026.55	107,400.24	92,373.69 Below Cap
	Non-Concessional	131.12	110,000.00	109,868.88 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Green, Darryl							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	5,000.00	0.00	0.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	20,000.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	70,000.00	97,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	97,500.00	125,000.00	125,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	114,877.63	115,579.51	
Green, Rebecca							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	9,386.12	13,213.64	15,026.55	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	15,613.88	14,286.36	12,473.45	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	65,613.88	79,900.24	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	93,113.88	107,400.24	92,373.69 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	143,762.86	155,896.15	

	361578						
04/01/2023	PC281222-024983314SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46
17/01/2023	PC110123-024996429SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46
01/02/2023	PC250123-025010657SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46
14/02/2023	PC080223-025029606SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46
17/02/2023	PC130223-165857961SuperChoice PL 481471	Employer	315.00		Employer	Edge TKD Brisbane	315.00
28/02/2023	PC220223-025043787SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46
14/03/2023	PC080323-049921261SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46
28/03/2023	PC220323-049936721SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46
13/04/2023	PC050423-005230562SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46
18/04/2023	PC110423-159541366SuperChoice PL 481471	Employer	210.00				
19/04/2023					Employer	Edge TKD Brisbane	210.00
26/04/2023	PC190423-005247767SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46
09/05/2023	PC030523-083982253SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46
23/05/2023	PC170523-084000740SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46
06/06/2023	PC310523-084017258SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46
20/06/2023	PC140623-081195328SuperChoice PL 481471	Employer	615.46		Employer	QUEENSLAND POLICE SERVICE	615.46

Total - Green, Rebecca

15,026.55 131.12 0.00 0.00

12,577.75 131.12 0.00

Total for All Members

15,026.55 131.12 0.00 0.00

Green Family Super Fund
Contributions Summary Report

For The Period 01 July 2022 - 30 June 2023

Rebecca Green

Date of Birth: 06/04/1976
Age: 47 (at year end)
Member Code: GREREB00001A
Total Super Balance*1 as at 30/06/2022: 155,896.15

Contributions Summary		2023
Concessional Contribution		
Employer		15,026.55
		<hr/> 15,026.55
Non-Concessional Contribution		
Personal - Non-Concessional		131.12
		<hr/> 131.12
Total Contributions		<hr/> 15,157.67 <hr/>

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Green Family Super Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - NAB		19,596.300000	19,596.30	19,596.30	19,596.30			2.89 %
			19,596.30		19,596.30			2.89 %
Plant and Equipment (at written down value) - Unitised								
76550/CCTV CCTV	1.00	5,308.800000	5,308.80	7,092.97	7,092.97	(1,784.17)	(25.15) %	0.78 %
FITPAINT Fit Out Painting	1.00	4,493.700000	4,493.70	4,818.18	4,818.18	(324.48)	(6.73) %	0.66 %
HDAIR Heavy Duty Air Conditioner	1.00	1,963.780000	1,963.78	3,059.09	3,059.09	(1,095.31)	(35.81) %	0.29 %
INDFANS Industrial Fans	1.00	4,504.210000	4,504.21	8,078.00	8,078.00	(3,573.79)	(44.24) %	0.67 %
8/244 Office Fit Out	1.00	11,293.420000	11,293.42	12,000.00	12,000.00	(706.58)	(5.89) %	1.67 %
			27,563.91		35,048.24	(7,484.33)	(21.35) %	4.07 %
Real Estate Properties (Australian - Non Residential)								
Tingalpa8/24 8/244 New Cleveland Road.Tingalpa	1.00	630,000.000000	630,000.00	514,254.15	514,254.15	115,745.85	22.51 %	93.04 %
			630,000.00		514,254.15	115,745.85	22.51 %	93.04 %
			677,160.21		568,898.69	108,261.52	19.03 %	100.00 %

Green Family Super Fund

Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Cash at Bank - NAB		19,596.300000	19,596.30	19,596.30	19,596.30			
			19,596.30		19,596.30			
Plant and Equipment (at written down value) - Unitised								
76550/CCTV CCTV	1.00	5,308.800000	5,308.80	7,092.97	7,092.97	(1,784.17)	0.00	0.00
FITPAINT Fit Out Painting	1.00	4,493.700000	4,493.70	4,818.18	4,818.18	(324.48)	0.00	0.00
HDAIR Heavy Duty Air Conditioner	1.00	1,963.780000	1,963.78	3,059.09	3,059.09	(1,095.31)	0.00	0.00
INDFANS Industrial Fans	1.00	4,504.210000	4,504.21	8,078.00	8,078.00	(3,573.79)	0.00	0.00
8/244 Office Fit Out	1.00	11,293.420000	11,293.42	12,000.00	12,000.00	(706.58)	0.00	0.00
			27,563.91		35,048.24	(7,484.33)	0.00	0.00
Real Estate Properties (Australian - Non Residential)								
Tingalpa8/24 8/244 New Cleveland Road.Tingalpa 4	1.00	630,000.000000	630,000.00	514,254.15	514,254.15	115,745.85	115,745.85	0.00
			630,000.00		514,254.15	115,745.85	115,745.85	0.00
			677,160.21		568,898.69	108,261.52	115,745.85	0.00

Green Family Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - NAB		21,179.46		45,264.03		(46,847.19)			19,596.30	19,596.30
		21,179.46		45,264.03		(46,847.19)			19,596.30	19,596.30
Plant and Equipment (at written down value) - Unitised										
CCTV - CCTV	1.00	7,092.97						1.00	7,092.97	5,308.80
FITPAINT - Fit Out Painting	1.00	4,818.18						1.00	4,818.18	4,493.70
HDAIR - Heavy Duty Air Conditioner	1.00	3,059.09						1.00	3,059.09	1,963.78
INDFANS - Industrial Fans	1.00	8,078.00						1.00	8,078.00	4,504.21
OFFICE FIT - Office Fit Out	1.00	12,000.00						1.00	12,000.00	11,293.42
		35,048.24							35,048.24	27,563.91
Real Estate Properties (Australian - Non Residential)										
Tingalpa8/244 - 8/244 New Cleveland Road.Tingalpa	1.00	514,254.15						1.00	514,254.15	630,000.00
		514,254.15							514,254.15	630,000.00
		570,481.85		45,264.03		(46,847.19)			568,898.69	677,160.21

Green Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Green Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Green Family Super Fund
Members Summary Report

As at 30 June 2023

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Darryl Green (Age: 56)											
GREDAR00001A - Accumulation											
115,579.51			46,174.55				(306.74)				162,060.80
115,579.51			46,174.55				(306.74)				162,060.80
Rebecca Green (Age: 47)											
GREREB00001A - Accumulation											
155,896.15	15,157.67		64,662.10			2,254.00	(429.56)				233,891.48
155,896.15	15,157.67		64,662.10			2,254.00	(429.56)				233,891.48
271,475.66	15,157.67		110,836.65			2,254.00	(736.30)				395,952.28

Green Family Super Fund

Members Statement

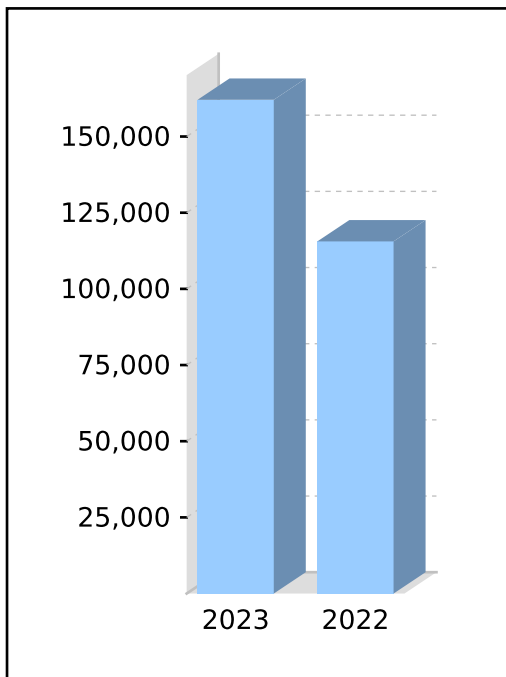
Darryl Green
 17 Sutton Avenue
 Sandgate, Queensland, 4017, Australia

Your Details

Date of Birth :	24/11/1966	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	489105662	Vested Benefits:	162,060.80
Date Joined Fund:	01/07/2020	Total Death Benefit:	162,060.80
Service Period Start Date:			
Date Left Fund:			
Member Code:	GREДАР00001A		
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	162,060.80
<u>Preservation Components</u>	
Preserved	117,565.07
Unrestricted Non Preserved	
Restricted Non Preserved	44,495.73
<u>Tax Components</u>	
Tax Free	3,523.72
Taxable	158,537.08



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	115,579.51
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	46,174.55
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(306.74)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	162,060.80

Green Family Super Fund

Members Statement

Rebecca Green
 17 Sutton Avenue
 Sandgate, Queensland, 4017, Australia

Your Details

Date of Birth : 06/04/1976
 Age: 47
 Tax File Number: 206212654
 Date Joined Fund: 01/07/2020
 Service Period Start Date:
 Date Left Fund:
 Member Code: GREREB00001A
 Account Start Date: 01/07/2020
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 233,891.48
 Total Death Benefit: 233,891.48

Your Balance

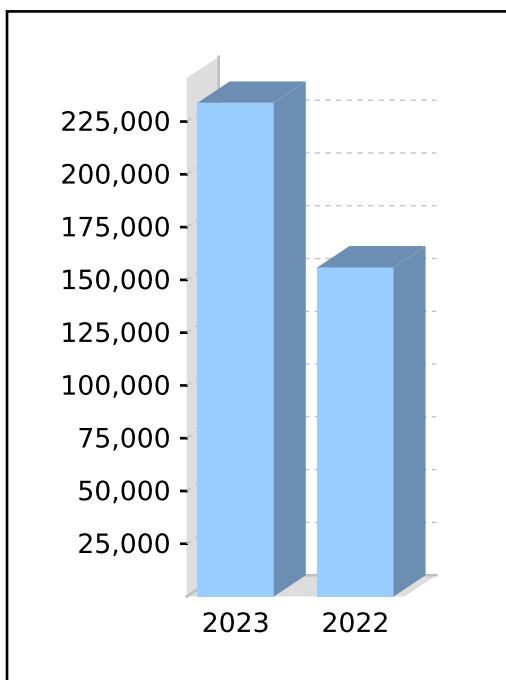
Total Benefits 233,891.48

Preservation Components

Preserved 233,891.48
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 9,343.62
 Taxable 224,547.86



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	155,896.15
<u>Increases to Member account during the period</u>	
Employer Contributions	15,026.55
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	131.12
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	64,662.10
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,254.00
Income Tax	(429.56)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	233,891.48

Green Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	125,985.32
Less	
Increase in MV of investments	115,745.85
Non Taxable Contributions	131.12
	<u>115,876.97</u>
Add	
TFN Credits - Interest	9.00
	<u>9.00</u>
SMSF Annual Return Rounding	0.65
	<u>0.65</u>
Taxable Income or Loss	<u>10,118.00</u>
Income Tax on Taxable Income or Loss	1,517.70
	<u>1,517.70</u>
TAX PAYABLE	<u>1,517.70</u>
Less	
TFN Credits	9.00
	<u>9.00</u>
CURRENT TAX OR REFUND	<u>1,508.70</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(2,307.00)
	<u>(539.30)</u>
AMOUNT DUE OR REFUNDABLE	<u>(539.30)</u>

Green Family Super 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

	Amount
Total Profit	
Income	158,281.11
Less Expense	32,295.79
Total Profit	125,985.32
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	125,985.32
Less Permanent Differences	115,745.85
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	131.12
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	9.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.65
Taxable Income	10,118.00
Income Tax on Taxable Income or Loss	1,517.70
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	110,827.65
Franking Credits	0.00
TFN Credits	9.00
Foreign Credits	0.00
FRW Credits	0.00
Total	110,836.65
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,517.70
Member Specific Income Tax	(2,254.00)
Total Income Tax Expense Allocation	(736.30)

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	158,281.11
Less Expense	32,295.79
Total Profit	125,985.32

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	125,985.32
Less Permanent Differences	115,745.85
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	131.12
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	9.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.65
Taxable Income	10,118.00
Income Tax on Taxable Income or Loss	1,517.70

Member Weighted Balance Summary	Weighting%	Amount
Darryl Green(GREDAR00001A)	41.66	115,579.51
Rebecca Green(GREREB00001A)	58.34	161,828.97

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	110,827.65
Franking Credits	0.00
TFN Credits	9.00
FRW Credits	0.00
Total	110,836.65

Allocation to Members	Weighting%	Amount
Darryl Green(GREDAR00001A)	41.66	46,174.55
Rebecca Green(GREREB00001A)	58.34	64,662.10

Accumulation Weighted Balance Summary	Weighting%	Amount
Darryl Green(GREDAR00001A)	41.66	115,579.51
Rebecca Green(GREREB00001A)	58.34	161,828.97

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,517.70
Member Specific Income Tax	(2,254.00)
Total Income Tax Expense Allocation	(736.30)

Allocation to Members	Weighting%	Amount
Darryl Green(GREDAR00001A)	41.66	(306.74)

Allocation to Members	Weighting%	Amount
Rebecca Green(GREREB00001A)	58.34	(429.56)

Calculation of daily member weighted balances

Darryl Green (GREDAR00001A)

Member Balance

01/07/2022	50010	Opening Balance	115,579.51	115,579.51
Total Amount (Weighted)				115,579.51

Rebecca Green (GREREB00001A)

Member Balance

01/07/2022	50010	Opening Balance	155,896.15	155,896.15
29/07/2022	53800	Contributions Tax	(155.84)	(143.89)
29/07/2022	52420	Contributions	1,038.90	959.20
11/08/2022	53800	Contributions Tax	(185.64)	(164.79)
11/08/2022	52420	Contributions	1,237.61	1,098.59
26/08/2022	53800	Contributions Tax	(3.91)	(3.31)
26/08/2022	52420	Contributions	26.05	22.05
23/09/2022	53800	Contributions Tax	(91.89)	(70.74)
23/09/2022	52420	Contributions	612.60	471.62
26/10/2022	53800	Contributions Tax	(91.89)	(62.43)
26/10/2022	52420	Contributions	612.60	416.23
07/11/2022	53800	Contributions Tax	(31.50)	(20.37)
07/11/2022	52420	Contributions	210.00	135.78
22/11/2022	53800	Contributions Tax	(50.15)	(30.36)
22/11/2022	52420	Contributions	465.46	281.83
25/11/2022	53800	Contributions Tax	(98.52)	(58.84)
25/11/2022	52420	Contributions	656.80	392.28
06/12/2022	53800	Contributions Tax	(92.32)	(52.36)
06/12/2022	52420	Contributions	615.46	349.04
20/12/2022	53800	Contributions Tax	(92.32)	(48.82)
20/12/2022	52420	Contributions	615.46	325.44
23/12/2022	53800	Contributions Tax	(81.11)	(42.22)
23/12/2022	52420	Contributions	540.75	281.49
04/01/2023	53800	Contributions Tax	(92.32)	(45.02)
04/01/2023	52420	Contributions	615.46	300.14
17/01/2023	53800	Contributions Tax	(92.32)	(41.73)
17/01/2023	52420	Contributions	615.46	278.22
01/02/2023	53800	Contributions Tax	(92.32)	(37.94)
01/02/2023	52420	Contributions	615.46	252.93
14/02/2023	53800	Contributions Tax	(92.32)	(34.65)
14/02/2023	52420	Contributions	615.46	231.01
17/02/2023	53800	Contributions Tax	(47.25)	(17.35)
17/02/2023	52420	Contributions	315.00	115.64
28/02/2023	53800	Contributions Tax	(92.32)	(31.11)
28/02/2023	52420	Contributions	615.46	207.40

Calculation of daily member weighted balances

14/03/2023	53800	Contributions Tax	(92.32)	(27.57)
14/03/2023	52420	Contributions	615.46	183.79
28/03/2023	53800	Contributions Tax	(92.32)	(24.03)
28/03/2023	52420	Contributions	615.46	160.19
13/04/2023	53800	Contributions Tax	(92.32)	(19.98)
13/04/2023	52420	Contributions	615.46	133.21
18/04/2023	53800	Contributions Tax	(31.50)	(6.39)
18/04/2023	52420	Contributions	210.00	42.58
26/04/2023	53800	Contributions Tax	(92.32)	(16.69)
26/04/2023	52420	Contributions	615.46	111.29
09/05/2023	53800	Contributions Tax	(92.32)	(13.41)
09/05/2023	52420	Contributions	615.46	89.37
23/05/2023	53800	Contributions Tax	(92.32)	(9.86)
23/05/2023	52420	Contributions	615.46	65.76
06/06/2023	53800	Contributions Tax	(92.32)	(6.32)
06/06/2023	52420	Contributions	615.46	42.15
20/06/2023	53800	Contributions Tax	(92.32)	(2.78)
20/06/2023	52420	Contributions	615.46	18.55
Total Amount (Weighted)				161,828.97

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	0.00
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

Darryl Green(GREDAR00001A) - 100.00 %	0.00
Rebecca Green(GREREB00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements

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 / T # 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)**

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

4 **Current postal address**

Suburb/town

State/territory

Postcode

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** **A** 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 \$ <input type="text" value="15,026"/>	
plus Assessable personal contributions R2 \$ <input type="text"/>	
plus **No-TFN-quoted contributions R3 \$ <input type="text" value="0"/>	(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 \$ <input type="text"/>	

Gross distribution from partnerships I \$ <input type="text"/>	Loss <input type="checkbox"/>
*Unfranked dividend amount J \$ <input type="text"/>	
*Franked dividend amount K \$ <input type="text"/>	
*Dividend franking credit L \$ <input type="text"/>	
*Gross trust distributions M \$ <input type="text"/>	Code <input type="text"/>

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 \$ <input type="text"/>	
plus *Net non-arm's length trust distributions U2 \$ <input type="text"/>	
plus *Net other non-arm's length income U3 \$ <input type="text"/>	

*Other income S \$ <input type="text"/>	Code <input type="text"/>
*Assessable income due to changed tax status of fund T \$ <input type="text"/>	
Net non-arm's length income U \$ <input type="text"/>	(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 \$ 23,090		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$ 3,645		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$ 385		H2 \$
Investment expenses	I1 \$ 359		I2 \$
Management and administration expenses	J1 \$ 4,815		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code <input type="checkbox"/>	L2 \$ 1,662
Tax losses deducted	M1 \$		Code <input type="checkbox"/>

TOTAL DEDUCTIONS

N \$ 32,294

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ 1,662

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss

O \$ 10,118

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$ 33,956

(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	\$	10,118
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1	\$	1,517.70
<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	\$	1,517.70
<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	\$	1,517.70
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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	1,517.70
<i>(T2 less D – cannot be less than zero)</i>			

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

#TAX PAYABLE	T5	\$	1,517.70
<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 style="width: 90%;" type="text"/>	
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input style="width: 90%;" type="text" value="9.00"/>	
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input style="width: 90%;" type="text" value="0.00"/>	
H6	Credit for interest on no-TFN tax offset	<input style="width: 90%;" type="text"/>	
H8	Credit for foreign resident capital gains withholding amounts	<input style="width: 90%;" type="text" value="0.00"/>	
			Eligible credits
			H \$ <input style="width: 90%;" type="text" value="9.00"/>
			<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input style="width: 90%;" type="text" value="0.00"/>
<small><i>(unused amount from label E – an amount must be included even if it is zero)</i></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 style="width: 90%;" type="text" value="-539.30"/>
<small><i>(T5 plus G less H less I less K plus L less M plus N)</i></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** \$

Net capital losses carried forward to later income years **V** \$

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Green**

First given name **Darryl** Other given names

Member's TFN **489105662** Date of birth **24/11/1966**

Contributions OPENING ACCOUNT BALANCE \$ **115,579.51**

! 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 \$

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 \$ **162,060.80**

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **162,060.80**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ **46,481.29** 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 **639250800**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Green**

First given name **Rebecca** Other given names

Member's TFN **206212654** Date of birth **06/04/1976**

Contributions

OPENING ACCOUNT BALANCE \$ **155,896.15**

Refer to instructions for completing these labels.

Employer contributions
A \$ 15,026.55

ABN of principal employer
A1

Personal contributions
B \$ 131.12

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 \$ 15,157.67
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 233,891.48

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 233,891.48
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ 62,837.66 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** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements		Debt securities F \$ <input type="text"/>
Australian residential real property	J1 \$ <input type="text"/>	Loans G \$ <input type="text"/>
Australian non-residential real property	J2 \$ <input type="text" value="630,000"/>	Listed shares H \$ <input type="text"/>
Overseas real property	J3 \$ <input type="text"/>	Unlisted shares I \$ <input type="text"/>
Australian shares	J4 \$ <input type="text"/>	Limited recourse borrowing arrangements J \$ <input type="text" value="657,563"/>
Overseas shares	J5 \$ <input type="text"/>	Non-residential real property K \$ <input type="text"/>
Other	J6 \$ <input type="text" value="27,563"/>	Residential real property L \$ <input type="text"/>
Property count	J7 <input type="text"/>	Collectables and personal use assets M \$ <input type="text"/>
		Other assets O \$ <input type="text" value="2,968"/>

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** 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 \$	282,917				
Permissible temporary borrowings					
V2 \$					
Other borrowings					
V3 \$		Borrowings	V \$	282,917	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)					
			W \$	395,951	
		Reserve accounts	X \$		
		Other liabilities	Y \$	1,259	
TOTAL LIABILITIES			Z \$	680,127	

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

Green

First given name

Darryl

Other given names

Phone number

Email address

dj_green@bigpond.net.au

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. 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

Greco

First given name

Sam

Other given names

Tax agent's practice

Sam Greco & Co

Tax agent's phone number

07 32635200

Reference number

GREE0030

Tax agent number

74856004

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

1 Current year capital gains and capital losses

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

Darryl Green

Daytime contact number (include area code)

Losses schedule

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

639250800

Name of entity

Green Family Super Fund

Australian business number

58545569019

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2022–23	B <input type="text"/>
2021–22	C <input type="text"/>
2020–21	D <input type="text"/>
2019–20	E <input type="text"/>
2018–19	F <input type="text"/>
2017–18 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2022–23	H <input type="text"/>
2021–22	I <input type="text"/>
2020–21	J <input type="text"/>
2019–20	K <input type="text"/>
2018–19	L <input type="text"/>
2017–18 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **639250800****Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

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

Important

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

Green Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Green, Rebecca - Accumulation (GREREB00001A)</u>					
29/07/2022	PASCH2207260000494PRECISION CH 301500			1,038.90	1,038.90 CR
11/08/2022	PASCH2208080002865PRECISION CH 301500			1,237.61	2,276.51 CR
26/08/2022	QUICKSPR3284267152QUICKSUPER 361578			26.05	2,302.56 CR
23/09/2022	QUICKSPR3305426060QUICKSUPER 361578			612.60	2,915.16 CR
26/10/2022	QUICKSPR3331311478QUICKSUPER 361578			612.60	3,527.76 CR
07/11/2022	PC011122-106740024SuperChoice PL 481471			210.00	3,737.76 CR
22/11/2022	PC161122-024931034SuperChoice PL 481471			465.46	4,203.22 CR
25/11/2022	QUICKSPR3354352584QUICKSUPER 361578			656.80	4,860.02 CR
06/12/2022	PC301122-024944650SuperChoice PL 481471			615.46	5,475.48 CR
20/12/2022	PC141222-024963251SuperChoice PL 481471			615.46	6,090.94 CR
23/12/2022	QUICKSPR3374796588QUICKSUPER 361578			540.75	6,631.69 CR
04/01/2023	PC281222-024983314SuperChoice PL 481471			615.46	7,247.15 CR
17/01/2023	PC110123-024996429SuperChoice PL 481471			615.46	7,862.61 CR
01/02/2023	PC250123-025010657SuperChoice PL 481471			615.46	8,478.07 CR
14/02/2023	PC080223-025029606SuperChoice PL 481471			615.46	9,093.53 CR
17/02/2023	PC130223-165857961SuperChoice PL 481471			315.00	9,408.53 CR
28/02/2023	PC220223-025043787SuperChoice PL 481471			615.46	10,023.99 CR
14/03/2023	PC080323-049921261SuperChoice PL 481471			615.46	10,639.45 CR
28/03/2023	PC220323-049936721SuperChoice PL 481471			615.46	11,254.91 CR
13/04/2023	PC050423-005230562SuperChoice PL 481471			615.46	11,870.37 CR
18/04/2023	PC110423-159541366SuperChoice PL 481471			210.00	12,080.37 CR
26/04/2023	PC190423-005247767SuperChoice PL 481471			615.46	12,695.83 CR
09/05/2023	PC030523-083982253SuperChoice PL 481471			615.46	13,311.29 CR
23/05/2023	PC170523-084000740SuperChoice PL 481471			615.46	13,926.75 CR
06/06/2023	PC310523-084017258SuperChoice PL 481471			615.46	14,542.21 CR
20/06/2023	PC140623-081195328SuperChoice PL 481471			615.46	15,157.67 CR
				15,157.67	15,157.67 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$630,000.000000 (Exit) - 1.000000 Units on hand (Tingalpa8/244)			115,745.85	115,745.85 CR
				115,745.85	115,745.85 CR
Interest Received (25000)					
<u>Cash at Bank - NAB (NAB202841676)</u>					
29/07/2022	Credit Interest			5.03	5.03 CR

Green Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	INTEREST \$11.31CRWHT \$5.00DR			6.31	11.34 CR
30/09/2022	Credit Interest			9.54	20.88 CR
31/10/2022	Credit Interest			9.67	30.55 CR
30/11/2022	Credit Interest			9.36	39.91 CR
30/12/2022	INTEREST \$10.00CRWHT \$4.00DR			6.00	45.91 CR
31/01/2023	Credit Interest			10.81	56.72 CR
28/02/2023	Credit Interest			9.39	66.11 CR
31/03/2023	Credit Interest			10.26	76.37 CR
28/04/2023	Credit Interest			9.56	85.93 CR
31/05/2023	Credit Interest			10.63	96.56 CR
30/06/2023	Credit Interest			9.80	106.36 CR
				106.36	106.36 CR

Property Income (28000)

8/244 New Cleveland Road, Tingalpa (8/244)

20/07/2022	Rent GREEN DJ 128594			2,272.73	2,272.73 CR
22/08/2022	Rent GREEN DJ 128594			2,272.73	4,545.46 CR
20/09/2022	Rent GREEN DJ 128594			2,272.73	6,818.19 CR
20/10/2022	Rent GREEN DJ 128594			2,272.73	9,090.92 CR
21/11/2022	Rent GREEN DJ 128594			2,272.73	11,363.65 CR
20/12/2022	Rent GREEN DJ 128594			2,272.73	13,636.38 CR
20/01/2023	Rent GREEN DJ 128594			2,272.73	15,909.11 CR
20/02/2023	Rent GREEN DJ 128594			2,272.73	18,181.84 CR
20/03/2023	Rent GREEN DJ 128594			2,272.73	20,454.57 CR
20/04/2023	Rent GREEN DJ 128594			2,272.73	22,727.30 CR
22/05/2023	Rent GREEN DJ 128594			2,272.73	25,000.03 CR
20/06/2023	Rent GREEN DJ 128594			2,272.73	27,272.76 CR
30/06/2023	rounding		1.53		27,271.23 CR
			1.53	27,272.76	27,271.23 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

16/08/2022	SENRICO PTY LTD B3253140678 Inv 210916		198.00		198.00 DR
31/08/2022	SENRICO PTY LTD N8517011589 Inv 211019		2,200.00		2,398.00 DR
10/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 211733		198.00		2,596.00 DR
22/02/2023	INTERNET TRANSFER INTERNET TRANSFER INV 212288		198.00		2,794.00 DR
04/05/2023	INTERNET TRANSFER INTERNET TRANSFER GREE0030		198.00		2,992.00 DR
27/06/2023	INTERNET TRANSFER INTERNET TRANSFER INV 213090		240.00		3,232.00 DR
27/06/2023	INTERNET TRANSFER INTERNET TRANSFER INV 213089		240.00		3,472.00 DR
			3,472.00		3,472.00 DR

Administration Costs (30200)

Administration Costs (30200)

22/06/2023	INTERNET TRANSFER INTERNET TRANSFER TAI-26816750		340.00		340.00 DR
			340.00		340.00 DR

ATO Supervisory Levy (30400)

Green Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
01/05/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002006392508008721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/11/2022	Super Audits M5506165691 Green Family SMSF		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
28/06/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296417794288		290.00		290.00 DR
28/06/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296417793116		59.00		349.00 DR
			349.00		349.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2023	taking up fees and interest for year on loan		395.00		395.00 DR
			395.00		395.00 DR
Depreciation (33400)					
<u>CCTV (CCTV)</u>					
30/06/2023	Depreciation for the period {2023}		1,769.60		1,769.60 DR
			1,769.60		1,769.60 DR
<u>Fit Out Painting (FITPAINT)</u>					
30/06/2023	Depreciation for the period {2023}		115.22		115.22 DR
			115.22		115.22 DR
<u>Heavy Duty Air Conditioner (HDAIR)</u>					
30/06/2023	Depreciation for the period {2023}		345.31		345.31 DR
			345.31		345.31 DR
<u>Industrial Fans (INDFANS)</u>					
30/06/2023	Depreciation for the period {2023}		1,126.05		1,126.05 DR
			1,126.05		1,126.05 DR
<u>Office Fit Out (OFFICE FIT)</u>					
30/06/2023	Depreciation for the period {2023}		289.58		289.58 DR
			289.58		289.58 DR
Property Expenses - Interest on Loans (42010)					
<u>8/244 New Cleveland Road, Tingalpa QLD, Australia (8/244)</u>					
30/06/2023	taking up fees and interest for year on loan		23,090.43		23,090.43 DR
			23,090.43		23,090.43 DR
Property Expenses - Sundry Expenses (42110)					
<u>Borrowing Expenses (8/244)</u>					
30/06/2023	taking up borrowing costs for year		359.60		359.60 DR
			359.60		359.60 DR
Income Tax Expense (48500)					

Green Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			9.00	9.00 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,517.70		1,508.70 DR
			1,517.70	9.00	1,508.70 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
29/07/2022	System Member Journals		883.06		883.06 DR
11/08/2022	System Member Journals		1,051.97		1,935.03 DR
26/08/2022	System Member Journals		22.14		1,957.17 DR
23/09/2022	System Member Journals		520.71		2,477.88 DR
26/10/2022	System Member Journals		520.71		2,998.59 DR
07/11/2022	System Member Journals		178.50		3,177.09 DR
22/11/2022	System Member Journals		415.31		3,592.40 DR
25/11/2022	System Member Journals		558.28		4,150.68 DR
06/12/2022	System Member Journals		523.14		4,673.82 DR
20/12/2022	System Member Journals		523.14		5,196.96 DR
23/12/2022	System Member Journals		459.64		5,656.60 DR
04/01/2023	System Member Journals		523.14		6,179.74 DR
17/01/2023	System Member Journals		523.14		6,702.88 DR
01/02/2023	System Member Journals		523.14		7,226.02 DR
14/02/2023	System Member Journals		523.14		7,749.16 DR
17/02/2023	System Member Journals		267.75		8,016.91 DR
28/02/2023	System Member Journals		523.14		8,540.05 DR
14/03/2023	System Member Journals		523.14		9,063.19 DR
28/03/2023	System Member Journals		523.14		9,586.33 DR
13/04/2023	System Member Journals		523.14		10,109.47 DR
18/04/2023	System Member Journals		178.50		10,287.97 DR
26/04/2023	System Member Journals		523.14		10,811.11 DR
09/05/2023	System Member Journals		523.14		11,334.25 DR
23/05/2023	System Member Journals		523.14		11,857.39 DR
06/06/2023	System Member Journals		523.14		12,380.53 DR
20/06/2023	System Member Journals		523.14		12,903.67 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		4,017.67		16,921.34 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		5,795.89		22,717.23 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		42,156.88		64,874.11 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		58,866.21		123,740.32 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		306.74		124,047.06 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		429.56		124,476.62 DR
			124,476.62		124,476.62 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Green, Darryl - Accumulation (GREDAR00001A)</u>					
01/07/2022	Opening Balance				114,877.63 CR
01/07/2022	Close Period Journal			701.88	115,579.51 CR
				701.88	115,579.51 CR

Green Family Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Green, Rebecca - Accumulation (GREREB00001A)</u>					
01/07/2022	Opening Balance				143,762.86 CR
01/07/2022	Close Period Journal			12,133.29	155,896.15 CR
				12,133.29	155,896.15 CR
Contributions (52420)					
<u>(Contributions) Green, Rebecca - Accumulation (GREREB00001A)</u>					
01/07/2022	Opening Balance				13,213.64 CR
01/07/2022	Close Period Journal		13,213.64		0.00 DR
29/07/2022	System Member Journals			1,038.90	1,038.90 CR
11/08/2022	System Member Journals			1,237.61	2,276.51 CR
26/08/2022	System Member Journals			26.05	2,302.56 CR
23/09/2022	System Member Journals			612.60	2,915.16 CR
26/10/2022	System Member Journals			612.60	3,527.76 CR
07/11/2022	System Member Journals			210.00	3,737.76 CR
22/11/2022	System Member Journals			465.46	4,203.22 CR
25/11/2022	System Member Journals			656.80	4,860.02 CR
06/12/2022	System Member Journals			615.46	5,475.48 CR
20/12/2022	System Member Journals			615.46	6,090.94 CR
23/12/2022	System Member Journals			540.75	6,631.69 CR
04/01/2023	System Member Journals			615.46	7,247.15 CR
17/01/2023	System Member Journals			615.46	7,862.61 CR
01/02/2023	System Member Journals			615.46	8,478.07 CR
14/02/2023	System Member Journals			615.46	9,093.53 CR
17/02/2023	System Member Journals			315.00	9,408.53 CR
28/02/2023	System Member Journals			615.46	10,023.99 CR
14/03/2023	System Member Journals			615.46	10,639.45 CR
28/03/2023	System Member Journals			615.46	11,254.91 CR
13/04/2023	System Member Journals			615.46	11,870.37 CR
18/04/2023	System Member Journals			210.00	12,080.37 CR
26/04/2023	System Member Journals			615.46	12,695.83 CR
09/05/2023	System Member Journals			615.46	13,311.29 CR
23/05/2023	System Member Journals			615.46	13,926.75 CR
06/06/2023	System Member Journals			615.46	14,542.21 CR
20/06/2023	System Member Journals			615.46	15,157.67 CR
			13,213.64	15,157.67	15,157.67 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Green, Darryl - Accumulation (GREDAR00001A)</u>					
01/07/2022	Opening Balance				825.27 CR
01/07/2022	Close Period Journal		825.27		0.00 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			4,017.67	4,017.67 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			42,156.88	46,174.55 CR
			825.27	46,174.55	46,174.55 CR
<u>(Share of Profit/(Loss)) Green, Rebecca - Accumulation (GREREB00001A)</u>					
01/07/2022	Opening Balance				1,060.21 CR
01/07/2022	Close Period Journal		1,060.21		0.00 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			5,795.89	5,795.89 CR

Green Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			58,866.21	64,662.10 CR
			1,060.21	64,662.10	64,662.10 CR
Income Tax (53330)					
<u>(Income Tax) Green, Darryl - Accumulation (GREDAR00001A)</u>					
01/07/2022	Opening Balance				123.39 DR
01/07/2022	Close Period Journal			123.39	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			306.74	306.74 CR
				430.13	306.74 CR
<u>(Income Tax) Green, Rebecca - Accumulation (GREREB00001A)</u>					
01/07/2022	Opening Balance				158.52 DR
01/07/2022	Close Period Journal			158.52	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			429.56	429.56 CR
				588.08	429.56 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Green, Rebecca - Accumulation (GREREB00001A)</u>					
01/07/2022	Opening Balance				1,982.04 DR
01/07/2022	Close Period Journal			1,982.04	0.00 DR
29/07/2022	System Member Journals		155.84		155.84 DR
11/08/2022	System Member Journals		185.64		341.48 DR
26/08/2022	System Member Journals		3.91		345.39 DR
23/09/2022	System Member Journals		91.89		437.28 DR
26/10/2022	System Member Journals		91.89		529.17 DR
07/11/2022	System Member Journals		31.50		560.67 DR
22/11/2022	System Member Journals		50.15		610.82 DR
25/11/2022	System Member Journals		98.52		709.34 DR
06/12/2022	System Member Journals		92.32		801.66 DR
20/12/2022	System Member Journals		92.32		893.98 DR
23/12/2022	System Member Journals		81.11		975.09 DR
04/01/2023	System Member Journals		92.32		1,067.41 DR
17/01/2023	System Member Journals		92.32		1,159.73 DR
01/02/2023	System Member Journals		92.32		1,252.05 DR
14/02/2023	System Member Journals		92.32		1,344.37 DR
17/02/2023	System Member Journals		47.25		1,391.62 DR
28/02/2023	System Member Journals		92.32		1,483.94 DR
14/03/2023	System Member Journals		92.32		1,576.26 DR
28/03/2023	System Member Journals		92.32		1,668.58 DR
13/04/2023	System Member Journals		92.32		1,760.90 DR
18/04/2023	System Member Journals		31.50		1,792.40 DR
26/04/2023	System Member Journals		92.32		1,884.72 DR
09/05/2023	System Member Journals		92.32		1,977.04 DR
23/05/2023	System Member Journals		92.32		2,069.36 DR
06/06/2023	System Member Journals		92.32		2,161.68 DR
20/06/2023	System Member Journals		92.32		2,254.00 DR
			2,254.00	1,982.04	2,254.00 DR
Bank Accounts (60400)					

Green Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Bank - NAB (NAB202841676)</u>					
01/07/2022	Opening Balance				21,179.46 DR
20/07/2022	Rent GREEN DJ 128594		2,500.00		23,679.46 DR
21/07/2022	INTERNET TRANSFER INTERNET TRANSFER Funds trns			900.00	22,779.46 DR
25/07/2022	52616280-400075304Origin MMS 460095			1,784.93	20,994.53 DR
29/07/2022	Credit Interest		5.03		20,999.56 DR
29/07/2022	PASCH2207260000494PRECISION CH 301500		1,038.90		22,038.46 DR
11/08/2022	PASCH2208080002865PRECISION CH 301500		1,237.61		23,276.07 DR
16/08/2022	SENRICO PTY LTD B3253140678 Inv 210916			198.00	23,078.07 DR
22/08/2022	Rent GREEN DJ 128594		2,500.00		25,578.07 DR
22/08/2022	INTERNET TRANSFER INTERNET TRANSFER Funds trns			900.00	24,678.07 DR
24/08/2022	53123970-400075304Origin MMS 460095			1,834.18	22,843.89 DR
26/08/2022	QUICKSPR3284267152QUICKSUPER 361578		26.05		22,869.94 DR
31/08/2022	INTEREST \$11.31CRWHT \$5.00DR		6.31		22,876.25 DR
31/08/2022	SENRICO PTY LTD N8517011589 Inv 211019			2,200.00	20,676.25 DR
20/09/2022	Rent GREEN DJ 128594		2,500.00		23,176.25 DR
21/09/2022	INTERNET TRANSFER INTERNET TRANSFER Funds trns			900.00	22,276.25 DR
23/09/2022	QUICKSPR3305426060QUICKSUPER 361578		612.60		22,888.85 DR
26/09/2022	53672039-400075304Origin MMS 460095			1,923.35	20,965.50 DR
29/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660			513.00	20,452.50 DR
30/09/2022	Credit Interest		9.54		20,462.04 DR
20/10/2022	Rent GREEN DJ 128594		2,500.00		22,962.04 DR
21/10/2022	INTERNET TRANSFER INTERNET TRANSFER Funds trns			900.00	22,062.04 DR
24/10/2022	54168130-400075304Origin MMS 460095			2,014.20	20,047.84 DR
26/10/2022	QUICKSPR3331311478QUICKSUPER 361578		612.60		20,660.44 DR
31/10/2022	Credit Interest		9.67		20,670.11 DR
07/11/2022	PC011122-106740024SuperChoice PL 481471		210.00		20,880.11 DR
09/11/2022	Super Audits M5506165691 Green Family SMSF			385.00	20,495.11 DR
10/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 211733			198.00	20,297.11 DR
21/11/2022	Rent GREEN DJ 128594		2,500.00		22,797.11 DR
21/11/2022	INTERNET TRANSFER INTERNET TRANSFER Funds trns			900.00	21,897.11 DR
22/11/2022	PC161122-024931034SuperChoice PL 481471		465.46		22,362.57 DR
24/11/2022	54725211-400075304Origin MMS 460095			2,149.57	20,213.00 DR
25/11/2022	QUICKSPR3354352584QUICKSUPER 361578		656.80		20,869.80 DR
30/11/2022	Credit Interest		9.36		20,879.16 DR
06/12/2022	PC301122-024944650SuperChoice PL 481471		615.46		21,494.62 DR
20/12/2022	Rent GREEN DJ 128594		2,500.00		23,994.62 DR
20/12/2022	PC141222-024963251SuperChoice PL		615.46		24,610.08 DR

Green Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	481471				
21/12/2022	INTERNET TRANSFER INTERNET TRANSFER Funds trns			900.00	23,710.08 DR
23/12/2022	QUICKSPR3374796588QUICKSUPER 361578		540.75		24,250.83 DR
28/12/2022	55326497-400075304Origin MMS 460095			2,193.33	22,057.50 DR
30/12/2022	INTEREST \$10.00CRWHT \$4.00DR		6.00		22,063.50 DR
04/01/2023	PC281222-024983314SuperChoice PL 481471		615.46		22,678.96 DR
17/01/2023	PC110123-024996429SuperChoice PL 481471		615.46		23,294.42 DR
17/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660			1,295.00	21,999.42 DR
20/01/2023	Rent GREEN DJ 128594		2,500.00		24,499.42 DR
23/01/2023	INTERNET TRANSFER INTERNET TRANSFER Funds trns			900.00	23,599.42 DR
24/01/2023	55792646-400075304Origin MMS 460095			2,240.00	21,359.42 DR
31/01/2023	Credit Interest		10.81		21,370.23 DR
01/02/2023	PC250123-025010657SuperChoice PL 481471		615.46		21,985.69 DR
14/02/2023	PC080223-025029606SuperChoice PL 481471		615.46		22,601.15 DR
17/02/2023	PC130223-165857961SuperChoice PL 481471		315.00		22,916.15 DR
20/02/2023	Rent GREEN DJ 128594		2,500.00		25,416.15 DR
21/02/2023	INTERNET TRANSFER INTERNET TRANSFER Funds trns			900.00	24,516.15 DR
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660			1,222.00	23,294.15 DR
22/02/2023	INTERNET TRANSFER INTERNET TRANSFER INV 212288			198.00	23,096.15 DR
24/02/2023	56340619-400075304Origin MMS 460095			2,240.00	20,856.15 DR
28/02/2023	Credit Interest		9.39		20,865.54 DR
28/02/2023	PC220223-025043787SuperChoice PL 481471		615.46		21,481.00 DR
14/03/2023	PC080323-049921261SuperChoice PL 481471		615.46		22,096.46 DR
20/03/2023	Rent GREEN DJ 128594		2,500.00		24,596.46 DR
21/03/2023	INTERNET TRANSFER INTERNET TRANSFER Funds trns			900.00	23,696.46 DR
24/03/2023	56861837-400075304Origin MMS 460095			2,276.26	21,420.20 DR
28/03/2023	PC220323-049936721SuperChoice PL 481471		615.46		22,035.66 DR
31/03/2023	Credit Interest		10.26		22,045.92 DR
13/04/2023	PC050423-005230562SuperChoice PL 481471		615.46		22,661.38 DR
18/04/2023	PC110423-159541366SuperChoice PL 481471		210.00		22,871.38 DR
20/04/2023	Rent GREEN DJ 128594		2,500.00		25,371.38 DR
21/04/2023	INTERNET TRANSFER INTERNET TRANSFER Funds trns			900.00	24,471.38 DR
24/04/2023	57354930-400075304Origin MMS 460095			2,319.64	22,151.74 DR
26/04/2023	PC190423-005247767SuperChoice PL 481471		615.46		22,767.20 DR
28/04/2023	Credit Interest		9.56		22,776.76 DR
01/05/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002006392508008721			1,921.95	20,854.81 DR

Green Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2023	INTERNET TRANSFER INTERNET TRANSFER GREE0030			198.00	20,656.81 DR
09/05/2023	PC030523-083982253SuperChoice PL 481471		615.46		21,272.27 DR
22/05/2023	Rent GREEN DJ 128594		2,500.00		23,772.27 DR
22/05/2023	INTERNET TRANSFER INTERNET TRANSFER Funds trns			900.00	22,872.27 DR
23/05/2023	PC170523-084000740SuperChoice PL 481471		615.46		23,487.73 DR
24/05/2023	57899067-400075304Origin MMS 460095			2,319.64	21,168.09 DR
31/05/2023	Credit Interest		10.63		21,178.72 DR
06/06/2023	PC310523-084017258SuperChoice PL 481471		615.46		21,794.18 DR
20/06/2023	Rent GREEN DJ 128594		2,500.00		24,294.18 DR
20/06/2023	PC140623-081195328SuperChoice PL 481471		615.46		24,909.64 DR
21/06/2023	INTERNET TRANSFER INTERNET TRANSFER Funds trns			900.00	24,009.64 DR
22/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660			1,259.00	22,750.64 DR
22/06/2023	INTERNET TRANSFER INTERNET TRANSFER TAI-26816750			340.00	22,410.64 DR
26/06/2023	58466268-400075304Origin MMS 460095			1,995.14	20,415.50 DR
27/06/2023	INTERNET TRANSFER INTERNET TRANSFER INV 213090			240.00	20,175.50 DR
27/06/2023	INTERNET TRANSFER INTERNET TRANSFER INV 213089			240.00	19,935.50 DR
28/06/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296417794288			290.00	19,645.50 DR
28/06/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296417793116			59.00	19,586.50 DR
30/06/2023	Credit Interest		9.80		19,596.30 DR
			45,264.03	46,847.19	19,596.30 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2022	Opening Balance				1,306.14 DR
					1,306.14 DR

Borrowing Costs (66003)

Borrowing Costs (66003)

01/07/2022	Opening Balance				1,223.63 DR
30/06/2023	taking up borrowing costs for year			359.60	864.03 DR
				359.60	864.03 DR

Plant and Equipment (at written down value) - Unitised (76550)

CCTV (CCTV)

01/07/2022	Opening Balance	1.00			7,078.40 DR
30/06/2023	Depreciation for the period {2023}			1,769.60	5,308.80 DR
		1.00		1,769.60	5,308.80 DR

Fit Out Painting (FITPAINT)

01/07/2022	Opening Balance	1.00			4,608.92 DR
30/06/2023	Depreciation for the period {2023}			115.22	4,493.70 DR
		1.00		115.22	4,493.70 DR

Heavy Duty Air Conditioner (HDAIR)

01/07/2022	Opening Balance	1.00			2,309.09 DR
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Green Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Depreciation for the period {2023}			345.31	1,963.78 DR
		1.00		345.31	1,963.78 DR
<u>Industrial Fans (INDFANS)</u>					
01/07/2022	Opening Balance	1.00			5,630.26 DR
30/06/2023	Depreciation for the period {2023}			1,126.05	4,504.21 DR
		1.00		1,126.05	4,504.21 DR
<u>Office Fit Out (OFFICE FIT)</u>					
01/07/2022	Opening Balance	1.00			11,583.00 DR
30/06/2023	Depreciation for the period {2023}			289.58	11,293.42 DR
		1.00		289.58	11,293.42 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>8/244 New Cleveland Road.Tingalpa (Tingalpa8/244)</u>					
01/07/2022	Opening Balance	1.00			514,254.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$630,000.000000 (Exit) - 1.000000 Units on hand		115,745.85		630,000.00 DR
		1.00	115,745.85		630,000.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				88.77 DR
20/07/2022	Rent GREEN DJ 128594			227.27	138.50 CR
22/08/2022	Rent GREEN DJ 128594			227.27	365.77 CR
20/09/2022	Rent GREEN DJ 128594			227.27	593.04 CR
29/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660			88.00	681.04 CR
20/10/2022	Rent GREEN DJ 128594			227.27	908.31 CR
21/11/2022	Rent GREEN DJ 128594			227.27	1,135.58 CR
20/12/2022	Rent GREEN DJ 128594			227.27	1,362.85 CR
17/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660		682.00		680.85 CR
20/01/2023	Rent GREEN DJ 128594			227.27	908.12 CR
20/02/2023	Rent GREEN DJ 128594			227.27	1,135.39 CR
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660		682.00		453.39 CR
20/03/2023	Rent GREEN DJ 128594			227.27	680.66 CR
20/04/2023	Rent GREEN DJ 128594			227.27	907.93 CR
22/05/2023	Rent GREEN DJ 128594			227.27	1,135.20 CR
20/06/2023	Rent GREEN DJ 128594			227.27	1,362.47 CR
22/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660		682.00		680.47 CR
30/06/2023	rounding			1.53	682.00 CR
			2,046.00	2,816.77	682.00 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,662.95 CR
17/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS		613.00		1,049.95 CR

Green Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	004585455690194660				
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS		540.00		509.95 CR
01/05/2023	004585455690194660 INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS		1,662.95		1,153.00 DR
22/06/2023	002006392508008721 INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS		577.00		1,730.00 DR
30/06/2023	004585455690194660 June payg instalment paid august		577.00		2,307.00 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		9.00		2,316.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,517.70	798.30 DR
			3,978.95	1,517.70	798.30 DR

Limited Recourse Borrowing Arrangements (85500)

8/244 New Cleveland Road, Tingalpa QLD, Australia (8/244)

25/07/2022	52616280-400075304Origin MMS 460095		1,784.93		1,784.93 DR
24/08/2022	53123970-400075304Origin MMS 460095		1,834.18		3,619.11 DR
26/09/2022	53672039-400075304Origin MMS 460095		1,923.35		5,542.46 DR
24/10/2022	54168130-400075304Origin MMS 460095		2,014.20		7,556.66 DR
24/11/2022	54725211-400075304Origin MMS 460095		2,149.57		9,706.23 DR
28/12/2022	55326497-400075304Origin MMS 460095		2,193.33		11,899.56 DR
24/01/2023	55792646-400075304Origin MMS 460095		2,240.00		14,139.56 DR
24/02/2023	56340619-400075304Origin MMS 460095		2,240.00		16,379.56 DR
24/03/2023	56861837-400075304Origin MMS 460095		2,276.26		18,655.82 DR
24/04/2023	57354930-400075304Origin MMS 460095		2,319.64		20,975.46 DR
24/05/2023	57899067-400075304Origin MMS 460095		2,319.64		23,295.10 DR
26/06/2023	58466268-400075304Origin MMS 460095		1,995.14		25,290.24 DR
30/06/2023	re allocation			25,290.24	0.00 DR
			25,290.24	25,290.24	0.00 DR

Loan - Mortgage Mart (MortgageMart)

01/07/2022	Opening Balance				295,522.21 CR
21/07/2022	INTERNET TRANSFER INTERNET TRANSFER Funds trns		900.00		294,622.21 CR
22/08/2022	INTERNET TRANSFER INTERNET TRANSFER Funds trns		900.00		293,722.21 CR
21/09/2022	INTERNET TRANSFER INTERNET TRANSFER Funds trns		900.00		292,822.21 CR
21/10/2022	INTERNET TRANSFER INTERNET TRANSFER Funds trns		900.00		291,922.21 CR
21/11/2022	INTERNET TRANSFER INTERNET TRANSFER Funds trns		900.00		291,022.21 CR
21/12/2022	INTERNET TRANSFER INTERNET TRANSFER Funds trns		900.00		290,122.21 CR
23/01/2023	INTERNET TRANSFER INTERNET TRANSFER Funds trns		900.00		289,222.21 CR
21/02/2023	INTERNET TRANSFER INTERNET TRANSFER Funds trns		900.00		288,322.21 CR
21/03/2023	INTERNET TRANSFER INTERNET TRANSFER Funds trns		900.00		287,422.21 CR

Green Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2023	INTERNET TRANSFER INTERNET TRANSFER Funds trns		900.00		286,522.21 CR
22/05/2023	INTERNET TRANSFER INTERNET TRANSFER Funds trns		900.00		285,622.21 CR
21/06/2023	INTERNET TRANSFER INTERNET TRANSFER Funds trns		900.00		284,722.21 CR
30/06/2023	re allocation		25,290.24		259,431.97 CR
30/06/2023	taking up fees and interest for year on loan			23,485.43	282,917.40 CR
			36,090.24	23,485.43	282,917.40 CR

PAYG Instalment Payable (86000)

PAYG Instalment Payable (86000)

01/07/2022	Opening Balance				601.00 CR
29/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660		601.00		0.00 DR
30/06/2023	June payg instalment paid august			577.00	577.00 CR
			601.00	577.00	577.00 CR

Total Debits: 404,661.07

Total Credits: 404,661.07

Green Family Super Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	27,563.91	31,209.67
Real Estate Properties (Australian - Non Residential)	3	630,000.00	514,254.15
Total Investments		<u>657,563.91</u>	<u>545,463.82</u>
Other Assets			
Cash at Bank - NAB		19,596.30	21,179.46
Borrowing Costs		864.03	1,223.63
Formation Expenses		1,306.14	1,306.14
GST Refundable		0.00	88.77
Income Tax Refundable		798.30	0.00
Total Other Assets		<u>22,564.77</u>	<u>23,798.00</u>
Total Assets		<u>680,128.68</u>	<u>569,261.82</u>
Less:			
Liabilities			
GST Payable		682.00	0.00
Income Tax Payable		0.00	1,662.95
PAYG Instalment Payable		577.00	601.00
Limited Recourse Borrowing Arrangements		282,917.40	295,522.21
Total Liabilities		<u>284,176.40</u>	<u>297,786.16</u>
Net assets available to pay benefits		<u>395,952.28</u>	<u>271,475.66</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Green, Darryl - Accumulation		162,060.80	115,579.51
Green, Rebecca - Accumulation		233,891.48	155,896.15
Total Liability for accrued benefits allocated to members' accounts		<u>395,952.28</u>	<u>271,475.66</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Green Family Super Fund
Operating Statement
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Interest Received		106.36	15.74
Property Income	8	27,271.23	27,272.75
Investment Gains			
Changes in Market Values	9	115,745.85	7.00
Contribution Income			
Employer Contributions		15,026.55	13,213.64
Personal Non Concessional		131.12	0.00
Total Income		<u>158,281.11</u>	<u>40,509.13</u>
Expenses			
Accountancy Fees		3,472.00	3,820.00
Administration Costs		340.00	290.91
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		385.00	385.00
ASIC Fees		349.00	743.00
Bank Charges		395.00	395.00
Depreciation		3,645.76	2,243.56
Property Expenses - Interest on Loans		23,090.43	16,336.76
Property Expenses - Repairs Maintenance		0.00	318.18
Property Expenses - Sundry Expenses		359.60	359.60
		<u>32,295.79</u>	<u>25,410.01</u>
Total Expenses		<u>32,295.79</u>	<u>25,410.01</u>
Benefits accrued as a result of operations before income tax		<u>125,985.32</u>	<u>15,099.12</u>
Income Tax Expense	10	1,508.70	2,263.95
Benefits accrued as a result of operations		<u>124,476.62</u>	<u>12,835.17</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Green Family Super Fund

Fund Summary Report

As at 30/06/2023

Fund Details

Date Formed: 01/07/2020

Tax File Number: 639250800

ABN: 58545569019

Period: 01/07/2022 - 30/06/2023

Fund Type: SMSF

Postal Address:

17 Sutton Avenue
Sandgate, Queensland 4017

Physical Address:

17 Sutton Avenue
Sandgate, Queensland 4017

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Green, Darryl	56	1	0	489105662	Not Provided
Green, Rebecca	47	1	0	206212654	Not Provided

Fund Relationships

Relationship Type	Contact
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

Green Family Super Fund

Fund Summary Report

As at 30/06/2023

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.