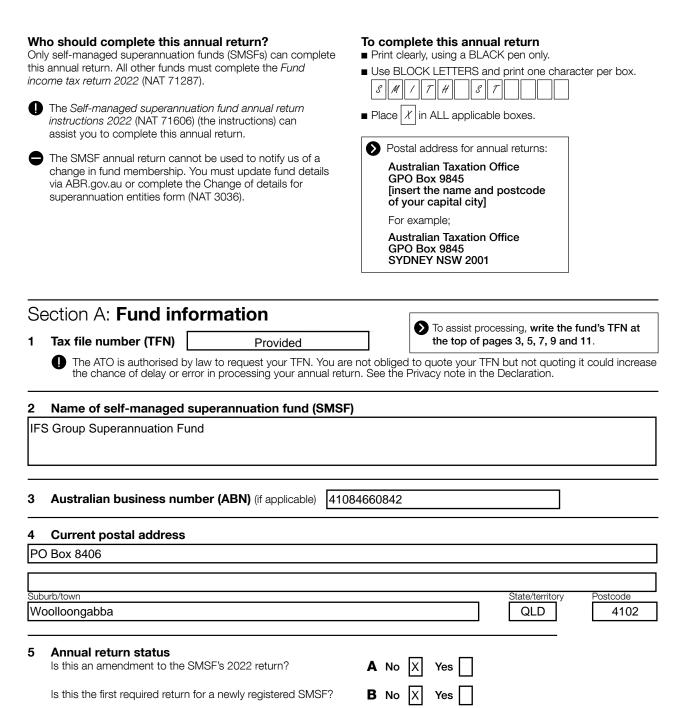
Self-managed superannuation **2022** fund annual return



Electronic Lodgment Declaration (SMSF)

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

Privacy

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
Provided	IFS Group Superannuation Fund	2022

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

Important

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

Declaration: I declare that:

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

Signature of Partner, Trustee, or Director	Date	Ι	/

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

5WWcibhiBUaY"	IFS Group Superannuation Fund		
Account Number	124001 998738142	Client Reference	PAR200

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

Signature	Date	/	/

Tax Agent's 8 YWUfUfjcb

I declare that:

.

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature […]			Date		
Contact name	Cameron Wilson		Client Reference	PAR200	
Agent's Phone Num	ber 07 33609600	н	UI `5 [YbhˈBia VYf	70868002	

Tax File Number Provided

ded

6 SMSF auditor

Auditor's name	
Title: Mr X Mrs Miss	Ms Other
Family name	
Boys	
First given name	Other given names
Anthony	
SMSF Auditor Number	Auditor's phone number
100014140	61410712708
Postal address	
PO Box 3376	
[
Suburb/town	State/territory Postcode
Rundle Mall	SA 5000
Date audit was completed A	Day Month Year
Was Part A of the audit report qu	alified? B No X Yes
Was Part B of the audit report qu	alified? C No X Yes
If Part B of the audit report was c have the reported issues been re	

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	124001	Fund account number	998738142			
Fund account name						
IFS Group Superannuation Fund						

I would like my tax refunds made to this account. \mathbf{X} 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

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.

				Тах	File Number	Provided	
8	Status of SMSF	Australian superannuation fund	A No	Yes X	Fund benet	fit structure	B A Code
		e fund trust deed allow acceptance of rernment's Super Co-contribution and Low Income Super Amounts?	C No	Yes X			
9		f yes, provide the date on	Month	Year	Have all tax lo	avment	
	No X Yes)	which the fund was wound up)	obligations bee		Yes
10	Exempt current	pension income					
	Did the fund pay ret	rement phase superannuation income	stream benefi	ts to one or	more members	in the income	e year?
		exemption for current pension income, ot current pension income at Label A .	you must pay	y at least the	minimum benet	fit payment u	nder the law.
	No X) Go to Sec	tion B: Income.					
	Yes D Exempt cu	irrent pension income amount A \$					
	Which me	thod did you use to calculate your exer	npt current pe	ension incom	ie?		
		Segregated assets method B					
		Unsegregated assets method C	Was an actu	arial certifica	te obtained?	D Yes	
	Did the fund have ar	ny other income that was assessable?					
	E Yes D Go to	Section B: Income.					
	No Choos Go to	ing 'No' means that you do not have a Section C: Deductions and non-deduc	ny assessable tible expenses	e income, inc s. (Do not co	luding no-TFN omplete Section	quoted contri B: Income.)	butions.
		led to claim any tax offsets, you can lis on D: Income tax calculation statement					

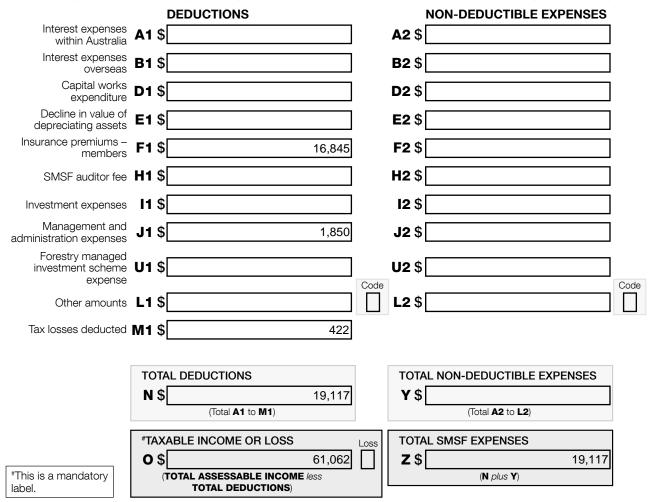
Section B: Income Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement. If the total capital loss or total capital gain is greater than 11 Income \$10,000 or you elected to use the transitional CGT relief in Did you have a capital gains tax Yes X G No 2017 and the deferred notional gain has been realised, (CGT) event during the year? complete and attach a Capital gains tax (CGT) schedule 2022. Code Have you applied an M No X Yes exemption or rollover? Net capital gain A \$ Gross rent and other leasing and hiring income **B** \$ Gross interest **C** \$ 15 Forestry managed investment **X**\$ scheme income Gross foreign income Loss D1 \$ Net foreign income **D** \$ **E**\$ Australian franking credits from a New Zealand company Number Transfers from **F**\$ 0 foreign funds Gross payments where **H**\$ ABN not quoted Calculation of assessable contributions Loss Gross distribution 1\$ Assessable employer contributions from partnerships **R1**\$ 20,164 Unfranked dividend J \$ amount plus Assessable personal contributions *Franked dividend **K**\$ **R2**\$ 60,000 amount plus **No-TFN-quoted contributions *Dividend franking L \$ credit **R3**\$ 0 Code *Gross trust (an amount must be included even if it is zero) **M**\$ distributions Transfer of liability to life insurance less company or PST Assessable contributions **R6**\$ **R**\$ 80,164 (R1 plus R2 plus R3 less R6) Calculation of non-arm's length income Code Net non-arm's length private company dividends **S**\$ *Other income U1 \$ Assessable income plus *Net non-arm's length trust distributions due to changed tax T \$ status of fund U2 \$ Net non-arm's plus *Net other non-arm's length income length income U \$ bject to 45% tax rate) (**U1** plus **U2** plus **U3**) **U3** \$ LOSS #This is a mandatory GROSS INCOME **W**\$ 80,179 label. (Sum of labels A to U) *If an amount is Exempt current pension income Y\$ entered at this label, check the instructions Loss TOTAL ASSESSABLE to ensure the correct V \$ 80,179 INCOME (W less Y) tax treatment has been applied.

Page 4

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

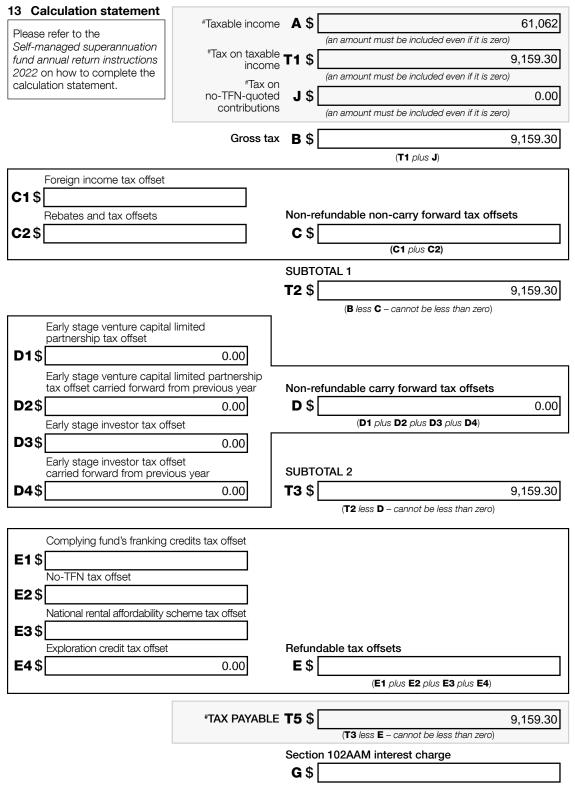
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



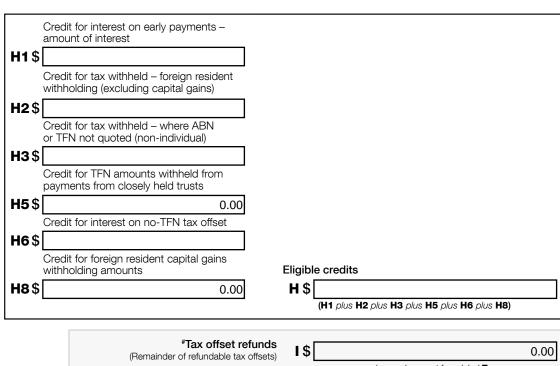
Section D: Income tax calculation statement

#Important:

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

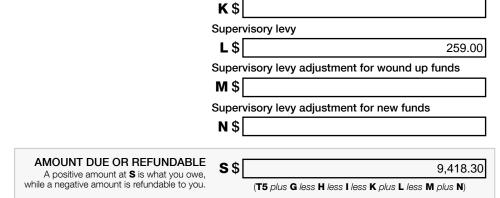


Tax File Number Provided



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

PAYG instalments raised



*This is a mandatory label.

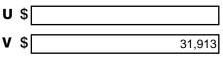
Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

Net capital losses carried forward to later income years



		Tax File Number Provided
Section F: Member inform	nation	
	auon	
Title: Mr Mrs Miss Ms Other		
Family name		
Parker	Otherse	
First given name Bruce	Other giver	
Didde		Day Month Year
Member's TFN See the Privacy note in the Declaration. Provided		Date of birth Provided
Contributions OPENING ACCOUNT BAL	ANCE \$	52,562.45
Refer to instructions for completing these label	s.	Proceeds from primary residence disposal
Employer contributions	H	
A \$ 20,164.88	U	Pay Month Year
ABN of principal employer	п	Assessable foreign superannuation fund amount
A1	I	\$
Personal contributions		Non-assessable foreign superannuation fund amount
B \$ 30,000.00	J	\$
CGT small business retirement exemption		Transfer from reserve: assessable amount
C \$	κ	\$
CGT small business 15-year exemption amo	ount	Transfer from reserve: non-assessable amount
D \$	L	\$
Personal injury election		Contributions from non-complying funds and previously non-complying funds
E \$	т	\$
Spouse and child contributions F \$	•	Any other contributions
		(including Super Co-contributions and Low Income Super Amounts)
Other third party contributions G \$	м	, , , , , , , , , , , , , , , , , , , ,
		÷
TOTAL CONTRIBU	TIONS N	\$ 50,164.88
		(Sum of labels A to M)
		Allocated earnings or losses
Other transactions	0	\$ 2,634.13
Accumulation phase account balance]	Inward rollovers and transfers
S1 \$ 105,361.46	Р 🛛	\$
		Outward rollovers and transfers
Retirement phase account balance – Non CDBIS	Q	\$
S2 \$ 0.00		Lump Sum payments Code
Retirement phase account balance	R1	\$
- CDBIS		Income stream payments Code
S3 \$ 0.00	R2	\$
0 TRIS Count CLOSING ACCOUNT BAI	LANCE S	\$ 105,361.46 (S1 plus S2 plus S3)
Accumulation phas	e value X1	\$
Retirement phas	e value X2	\$
Outstanding limited re borrowing arrangement a		\$

I

			Tax File Number Provided	
MEMBER 2				
Title: Mr Mrs X M	liss Ms Other			
Family name				
Parker				
First given name		Other giver	n names	
Kathryn			Day Month Year	
Member's TFN	Provided		Date of birth Provided	
See the Privacy note in th				
1				
Contributions	OPENING ACCOUNT BAL	ANCE \$	50,589.36	
			Proceeds from primary residence disposal	
Refer to instruction	ns for completing these label	s. H		
Employer contri	butions		Day Month Year	
A \$		н	11 Receipt date / / /	
ABN of principa	l employer		Assessable foreign superannuation fund amount	
A1		I	\$	
Personal contrib	outions		Non-assessable foreign superannuation fund amount	
В\$	30,000.00	J	J \$	
	ness retirement exemption		Transfer from reserve: assessable amount	
C \$		K	X \$	
	ness 15-year exemption amo	ount	Transfer from reserve: non-assessable amount	
D \$		L	. \$	
Personal injury e	election		Contributions from non-complying funds	
E \$		-	and previously non-complying funds	
Spouse and chi	ld contributions		\$	
F \$			Any other contributions (including Super Co-contributions	
Other third party	y contributions		and Low Income Super Amounts)	
G \$		М	\$	
	TOTAL CONTRIBU		30,000.00	
			(Sum of labels A to M)	
Other transactions		0	Allocated earnings or losses	
		1		
Accumulation p	hase account balance	В	Inward rollovers and transfers	
S1 \$	99,986.74	F	Outward rollovers and transfers	
Retirement phas	se account balance		S	
– Non CDBIS		v		
S2 \$	0.00	R1	Lump Sum payments Code	
	se account balance	הו		
			Income stream payments Code	
S3 \$	0.00	R2	2 \$	
0 TRIS Count	CLOSING ACCOUNT BAI	LANCE S	99,986.74	
			(S1 plus S2 plus S3)	
	Accumulation phas	e value X1	\$	
	Retirement phas		φ	
	Outstanding limited re borrowing arrangement a	ecourse Y	/ \$	

Tax File Number Provided

15	Section H: Assets and lia	abilities		
-	Australian managed investments	Listed trusts	A \$	
		Unlisted trusts	в\$	
		Insurance policy	c \$	
	C	ther managed investments		
15b	Australian direct investments	Cash and term deposits	E \$	215,299
	Limited recourse borrowing arrangement Australian residential real property	ts Debt securities	F \$	
	J1 \$	Loans	G \$	
	Australian non-residential real property	Listed shares	Н\$	484
		Unlisted shares	I \$	
	Overseas real property J3 \$		- +	
	Australian shares	Limited recourse borrowing arrangements	J \$	
	J4 \$	Non-residential real property	κ\$	
	Overseas shares	Residential	L\$	
	J5 \$	real property Collectables and		
	Other J6 \$	personal use assets	М\$	
	Property count	Other assets	o \$	
	J7			
15c	Other investments	Crypto-Currency	N \$	
l 5d	Overseas direct investments	Overseas shares	P \$	
	Overseas r	on-residential real property	Q \$	
	Overse	eas residential real property	R \$	
	Overs	seas managed investments	S \$	
		Other overseas assets	т \$	
		ND OVERSEAS ASSETS abels A to T)	U \$	215,783
15e	In-house assets Did the fund have a loan to, lease t or investment in, related partie (known as in-house assets at the end of the income year		\$	

				Tax File Number	Provided
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	A No Yes B No Yes			
16	LIABILITIES Borrowings for limited recourse borrowing arrangements V1 \$ Permissible temporary borrowings V2 \$				
	Other borrowings V3 \$	Borrowings	v	\$	
	Total member clos (total of all CLOSING ACCOUNT BALANCEs fro	ing account balances om Sections F and G) Reserve accounts	w x		205,348
		Other liabilities	Y Z		10,435 215,783

Section I: **Taxation of financial arrangements** 17 Taxation of financial arrangements (TOFA) Total TOFA gains H \$ _____ Total TOFA losses Section J: Other information Family trust election status

A	If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022).
В	If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2022.</i>
	Interposed entity election status
c	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 <i>Interposed entity election or revocation 2022</i> for each election.
D 🗌	If revoking an interposed entity election, print R , and complete and attach the <i>Interposed entity election or revocation 2022</i> .

Section K: Declarations



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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

Authorised trustee's, director's or public officer's signature	
	Day Month Year
	Date / /
Preferred trustee or director contact details:	
Title: Mr Mrs Miss Ms Other	
Family name	
Parker	
First given name Other given names	
Bruce	
Phone number 0733609600	
Email address	
Non-individual trustee name (if applicable)	
IFS Group Services 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 provide on this annual return to maintain the integrity of the register. For further informatic	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2022</i> has been prepare provided by the trustees, that the trustees have given me a declaration stating that the info correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature	
	Day Month Year
	Date / /
Tax agent's contact details	
Title: Mr X Mrs Miss Ms Other	
Family name	
Wilson	
First given name Other given names	
Cameron	
Tax agent's practice	
Hw One Pty Ltd	
Tax agent's phone number Reference number	Tax agent number
07 33609600 PAR200	70868002