Page 01 of 08 Self-managed superannuation fund annual return 2022

Signature

Date

Section A: Fund Information

Your tax file number 1

947 422 383

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)	Scott Craig Trustee's Superannuation Fund		
3	ABN	14 542 545 658		
4	Current postal address Street	Eager and Partners PO Box 112	1.40	
	Suburb/State/P'code	LAKES ENTRANCE	VIC	3909
5	Annual return status			
	Is this the first required return for a n	ewly registered SMSF?		Ν
6	SMSF auditor Auditor's name Title Family name Given names	Mr Boys Tony		
	SMSF Auditor Number 1	00 014 140	Auditor's phone number	03 51555555
	Postal address Street Suburb/State/P'code Date audit was completed	Box 3376 Rundle Mall		udit report qualified? B N udit report qualified? C N
7	Electronic funds transfer (EFT)			
Α	Fund's financial institution accountBSB no0632Fund account name0632Scott Craig Super Fund0632		Account no	10308324
	I would like my tax refunds made to t	this account.		Y
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure			AY BA

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

Self-managed superannuation fund annual return 2022

Signature	Date
9 Was the fund wound up during the income year?	Ν
10 Exempt current pension income	
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?	Ν

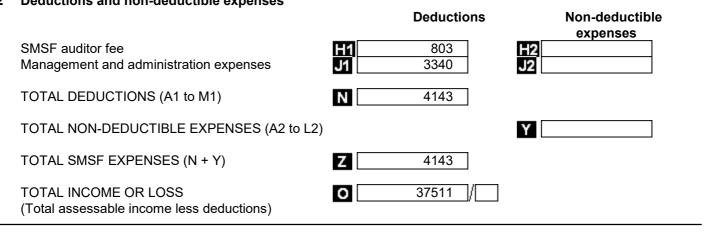
Form F Self-managed superar Scott Craig Trustee's Superannuation Fund		• •	fund annual return 2022	Client ref	Page 03 of 08 SCOTTS1	
File no ABN	947 422 383 14 542 545 658	Signature				
Section I 11 Incom	B: Income ne					
	ss rent and other leasing an ss interest	d hiring income		B C	12675 27	
Calculation of assessable contributions Assessable employer contributions plus No-TFN-quoted contributions R3 0			R	28952		
GR	OSS INCOME			W	41654	

۷

41654

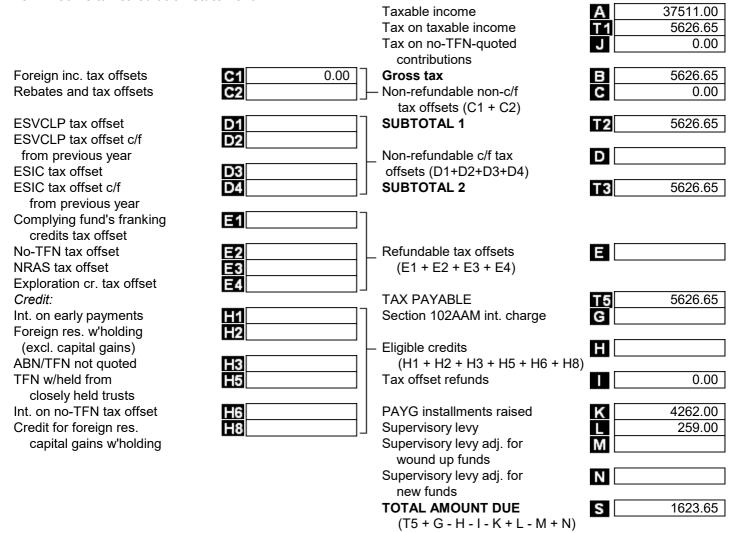
TOTAL ASSESSABLE INCOME

Section C: Deductions and non-deductible expenses 12 Deductions and non-deductible expenses



Form F	Self-managed su		Page 04 of 08	
Scott Craig	Trustee's Superannuation Fun	d	Client ref	SCOTTS1
File no	947 422 383			
ABN	14 542 545 658	Signature		

Section D: Income tax calculation statement 13 Income tax calculation statement



Form F	Self-managed superannuation fund annual return 2022			Page 05 of 08
Scott Cra	ig Trustee's Superannuatio	n Fund	Client ref	SCOTTS1
File no	947 422 383			
ABN	14 542 545 658	Signature		

Section F: Member information				
MEMBER NUMBER: 1 Title First name Other names	Mr Aaron Lachlan]	Acco	unt status O
Surname Suffix Member's TFN See the Privacy note in the Declar	Craig 370 292 484 ation]	Date of birth	01/06/1978
OPENING ACCOUNT BALANCE Contributions Employer contributions TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account balan Retirement phase account balance TRIS Count CLOSING ACCOUNT BALANCE	on CDBIS	<u>S1</u> S2 S3	234339.00 0.00 0.00 0	192960.00 A 14645.00 N 14645.00 C 26734.00 /
MEMBER NUMBER: 2 Title First name Other names Surname Suffix Member's TFN See the Privacy note in the Declar	Ms Kristie Louise Scott 392 661 954 ation]	Accor	unt status 0
OPENING ACCOUNT BALANCE Contributions Employer contributions TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account balan Retirement phase account bal N Retirement phase account balance TRIS Count CLOSING ACCOUNT BALANCE	on CDBIS	S1 S2 S3	137369.00 0.00 0.00 0	108608.00 A 14306.00 N 14306.00 O 14455.00 /

	g Trustee's Superannuat	aged superannuation fund annual return ion Fund	2022 Client ref	Page 06 of 08 SCOTTS1
File no ABN	947 422 383 14 542 545 658	Signature		
15 ASSE	Assets and liabilities TS alian direct investments			
	ecourse Borrowing Arrar	gements Cash and term dep	posits E	68554
Australian real prope	residential J erty	<u> </u>	F	
	non-residential		H	37
real prope		Unlisted shares		
Australian	real property J shares J	Limited recourse b arrangements (J1		
Overseas s	shares	5 Non-residential rea		287500
Other	J	g property		
Property co		7 Residential real pro		
		Collectables and p	personal M	
		use assets		04540
		Other assets	0	21512
-	AL AUSTRALIAN AND OV n of labels A to T)	ERSEAS ASSETS	U	377603
	ne fund have a loan to, leas	se to or investment in, ouse assets) at the end of the income year?	AN	
16 Liabi Borrowings recourse	o for limited borrowing	P Borrowings	V	
	e temporary	Total member clos account balances		371708
borrowing		Reserve accounts	X	5895
Other borro	Jwillys	B Other liabilities TOTAL LIABILITI	ES Z	377603

Form F	Self-managed superannuation fund annual return 2022			Page 07 of 08
Scott Cr	aig Trustee's Superannuatio	on Fund	Client ref	SCOTTS1
File no	947 422 383			
ABN	14 542 545 658	Signature		

Section K: Declarations

Important

Before making this declaration check to ensure 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 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 more 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, direct	or or public officer's contact details:		
Title	Mr		
Family name and suffix	Craig		
Given and other names	Aaron Lachlan		
Phone number Time taken to prepare a	0417 569599 nd complete this tax return (hours)		JO
-	ATION: ged superannuation fund annual return 2022 has be a declaration stating that the information provided		· ·
Tax agent's signature		Date	
Tax agent's contact deta Title	ails Mr		

Family name and suffix Given and other names Tax agent's practice

Tax agent's phone Reference number Tax agent number

Mr			
Wood			
Anthony			
Eager and Partne	ers		

03 51555555	
SCOTTS1	
26665011	

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.