Self-managed superannuation fund annual return 2022

Sec	ction A: Fund Information	
1	Your tax file number	99 471 513
not	, ,	our TFN. You are not obliged to quote your TFN but f delay or error in processing your annual return. See the
2	Name of self-managed superannuation fund (SMSF)	H & T Investments Superannuation Fund
3	ABN	75 397 787 684
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE VIC 3875
5	Annual return status	
	Is this the first required return for a ne	wly registered SMSF?
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 10 Postal address Street Suburb/State/P'code Date audit was completed	Mr Boys Tony 0 014 140
7	Electronic funds transfer (EFT)	
4	Fund's financial institution account BSB no 013510 Fund account name H&T Invest Super Fund I would like my tax refunds made to the	0 Account no 436039475
3	Status of SMSF	
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib	ance outions and Low Income Super-Contribution?

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Form F Self-managed superannuation fund annual return 2022

H & T Investments Superannuation Fund

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File no 99 471 513 ABN 75 397 787 684

9 Was the fund wound up during the income year?

N

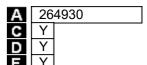
10 Exempt current pension income

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.

Exempt current pension amount
Unsegregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



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Form F Self-managed superannuation fund annual return 2022

H & T Investments Superannuation Fund

99 471 513

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Section B: Income 11 Income

File no

ABN

Did you have a CGT event during the year? Have you applied an exemption or rollover?

G Y M N/

Net capital gain

Gross rent and other leasing and hiring income

Gross interest

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

Exempt current pension income

TOTAL ASSESSABLE INCOME



Deductions

Α	126113
В	343528
C	185
R	0

W	469826	$/\Box$
Υ	264930	
V	204896	$/\Box$

Non-deductible expenses

232

249

22296

3176

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

Interest expenses within Australia
SMSF auditor fee
Investment expenses
Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

A1	178
H1	191
11	17242
.11	2715

M	20326



Z 46279

O 184570 /

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Form F Self-managed superannuation fund annual return 2022

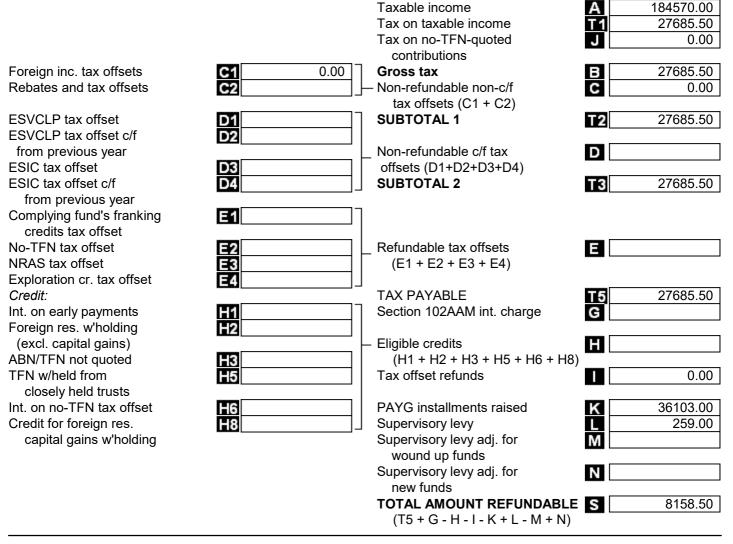
H & T Investments Superannuation Fund

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



Section E: Losses

14 Losses information

Losses carried forward to later income years

U	0

H & T Investments Superannuation Fund

99 471 513

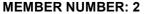
75 397 787 684

File no **ABN**

Client ref

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Section F: Member Information					
MEMBER NUMBER: 1					
Title	Mr				
		_	Ac	count status	0
First name	Horst				
Other names	Dieter				
Surname	Fischer				
Suffix					
Member's TFN	450 895 898		Date of birth	21/10/194	.1
See the Privacy note in the De	claration	_			
OPENING ACCOUNT BALAN TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Lump sum payment Income stream payment Accumulation phase account to Retirement phase account bal Retirement phase account bal TRIS Count CLOSING ACCOUNT BALAN	palance Non CDBIS ance - CDBIS	S1 S2 S3	1120298.00 2227711.00 0.00 0	353387′ N	3.00 / 0.00 A 0.00 M



Title	Mrs	
		Account status O
First name	Traude	
Other names		
Surname	Fischer	
Suffix		
Member's TFN	450 895 918	Date of birth 11/11/1941
See the Privacy note in the	Declaration	

1992494.00

2227261.00

0.00

0

OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)

Other transactions

Allocated earnings or losses

Lump sum payment

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

	4329958.00
Ν	0.00

0	399797.00	/	
R1	447770.00	Α	
R2	62230.00	М	

S 4219755.00

Form F Self-managed superannuation fund annual return 2022 H & T Investments Superannuation Fund

V1

V3

99 471 513 File no ABN

Borrowings for limited recourse borrowing

Permissible temporary

arrangements

Other borrowings

borrowings

75 397 787 684

Client ref

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7567764

55635

7623399

16	Liabilities		
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 en		N
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)		U 7623399
Aust rea Aust rea Over Aust Over Over	Australian direct investments ited Recourse Borrowing Arrangements ralian residential Il property ralian non-residential Il property rseas real property ralian shares rseas shares Il property ralian shares rseas shares Il property I	Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	E 998 F G H I J K L M
15	tion H: Assets and liabilities ASSETS		

Borrowings

Total member closing

TOTAL LIABILITIES

account balances

Reserve accounts

Other liabilities

18/07/2023: 10:29 Not complete

H & T Investments Superannuation Fund

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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

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 I declare that, the current trustees received a copy of the audit report schedules and additional docume	s and directors hav t and are aware of	e authorised this annual any matters raised ther				
Authorised trustee's, director's or public officer's signature				Date		
Preferred trustee, directo Title Family name and suffix Given and other names	r or public offi	Mr Fischer Horst Dieter	nils:			
Phone number		08 8947 3370				
Non-individual trustee ABN Time taken to prepare an		Fischer Wholesal			JO	
		,	,			
I declare that the Self-managed s that the trustees have given me a me to lodge this annual return.	uperannuation fund					
I declare that the Self-managed s that the trustees have given me a	uperannuation fund					
I declare that the Self-managed s that the trustees have given me a me to lodge this annual return. Tax agent's signature Tax agent's contact detail Title	uperannuation fund	that the information pro		s true and correct, a		
I declare that the Self-managed so that the trustees have given me as me to lodge this annual return. Tax agent's signature Tax agent's contact detain Title Family name and suffix	uperannuation fund	that the information pro Mr Zagami		s true and correct, a		
I declare that the Self-managed so that the trustees have given me as me to lodge this annual return. Tax agent's signature Tax agent's contact detain Title Family name and suffix Given and other names	uperannuation fund	Mr Zagami Robert	ovided to me is	s true and correct, a		
I declare that the Self-managed so that the trustees have given me as me to lodge this annual return. Tax agent's signature Tax agent's contact detain Title Family name and suffix	uperannuation fund	that the information pro Mr Zagami	ovided to me is	s true and correct, a		
I declare that the Self-managed so that the trustees have given me as me to lodge this annual return. Tax agent's signature Tax agent's contact detain Title Family name and suffix Given and other names	uperannuation fund	Mr Zagami Robert	ovided to me is	s true and correct, a		

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6. Net capital gain

Capital Gains Tax Schedule 2022

Net capital gain

Client ref

Α

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126113

99 471 513 File no ABN 75 397 787 684 1. Current year capital gains and capital losses Capital gain **Capital loss** Other CGT assets and any 185653 other CGT events Total current year capital gains J 185653 4. CGT discount Total CGT discount applied Α 59540

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Form F Losses schedule 2022

H & T Investments Superannuation Fund

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Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2016-2017 and earlier income years

Total

G 0 U 0

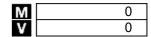
Transfer the amount at label U to the corresponding label on your tax return

2 Net capital losses carried forward to later income years

Year of loss

2016-2017 and earlier income years

Total



Transfer the amount at label V to the corresponding label on your tax return

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Form F

File no ABN

Additional Tax Information 2022

H & T Investments Superannuation Fund

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Gross rent and other leasing and hiring income

Details	Amount
Lease of Fishing Licences	343528.00
Total	343528.00

Exempt current pension income

Details	Amount
Actuarial Exempt Percentage 57.246%	
Gross Income \$469,826 less notional gain \$7,033	
= \$462,793 x %	264930.00
Total	264930.00

Form	F
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File no

ABN

Capital Gains Schedules 2022

H & T Investments Superannuation Fund

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FISCHSF

Item: 1 N	Notional	Gains -	2017	Cost	Base	Reset
-----------	----------	---------	------	------	------	-------

Category: O Other assets (patents, restrictive covenants, etc)

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Notional Gains - 2017 Cost Base Reset		15/06/2022	7033	15/06/2022		
Total:			7033			

Capital Gain/Loss

Capital Gain 7033

Item: 2 Fishing Quota - Red Snapper - 39000

Category: O Other assets (patents, restrictive covenants, etc)

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Fishing Quota - Red Snapper - 39000	273000	30/06/2017	451620	15/06/2022	N/A	273000
Total:	273000		451620			273000
<u>Capital Gain/Loss</u> Capital Gain						178620
Adjusted Discount Percentage		33.33%				59540
Reduced Discount Capital Gain						119080