Jappie Superannuation	ו Fund
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PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	97 968 746]	Year	2022		
Name of partnership, trust fund or entity	Jappie Super	rannuation Fund	l			

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

Important

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

Declaration: I declare that:

· the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

·	the agent is authorised	to lodge this tax	return.	

Signature of partner, trustee or director		Date	
	۲۲		

PART B

Electronic funds transfer consent

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

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

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

Agent's reference number	26128478	
Account Name	The Jappie Super Fund	

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

Signature

Date

2	Λ	2	2	

	Self-manag	ged superan	nuation	2022
Who should complete this annual return			Return year	2022
Only self-managed superannuation funds (S complete this annual return. All other funds Fund income tax return 2022 (NAT 71287).			Neturn year	
The Self-managed superannuation fund instructions 2022 (NAT 71606) (the instr you to complete this annual return.				
The SMSF annual return cannot be use change in fund membership. You must via ABR.gov.au or complete the Change superannuation entities form (NAT3036	update fund details of details for			
Section A: Fund information				
1 Tax file number (TFN)	97 968 746]		
The ATO is authorised by law to reque chance of delay or error in processing				the
2 Name of self-managed superan	-			
.	Jappie Superan	nuation Fund		
2 Australian husingga number (A	RN) 60 280 452 702]		
3 Australian business number (A (if applicable)	SN) [00 200 102 702			
4 Current postal address	C/- Collin McK	enzie		
	Post Office Bo	x 101		
	Virginia		QLD 4	1014
 Annual return status Is this an amendment to the SMSF's 2 Is this the first required return for a ne 		1		
6 SMSF auditor				
Auditor's name	itle ^{Mr}			
Family na	me Boys			
First given na	me Anthony			
Other given nan	les			
SMSF Auditor Num	per 100 014 140			
Auditor's phone num	ber 0410 712708			
Use Agent N Postal addr address details?	ess PO Box 3376			
	Rundle Mall		SA 5	5000
	Date audit was complete	ad A		
	Was Part A of the audit	report qualified ?	В	
	Was Part B of the audit		С	
	If Part B of the audit rep have the reported issues		D	

SMSF Return 2022

Jappie Superannuation Fund

		Fund's financial in	stitution account	ncial institution details to pay t details is and rollovers. Do not provic	, , , ,	0, 1
		Fund BSB number	032847	Fund account number	1317193	
		Fund account name				
		The Jappie Su	per Fund			
		I would like my tax ref	funds made to this ad	ccount. Y Print Y for yes or N for no.	If Yes, Go to C.	
	в	Financial institutio		s for tax refunds can provide a tax agent accou	nt here	Use Agent Trust Account?
		BSB number		Account number		
		Account name				
	С	Electronic service	address alias			
		Provide the electronic (For example, SMSF	service address alia lataESAAlias). See ii	s(ESA) issued by your SMSF nstructions for more informati	[:] messaging provider. on.	
		L			Free die 4-re	
8	C 4	atus of SMSF	Australian supera	nnuation fund		t file number (TFN) 97 968 746
0	51		trust deed allow acce		Fund	benefit structure
			nment's Super Co-co Low Income Sup	ntribution and		
9	w	as the fund wound	up during the inc			
	N	Print Y for yes or N for no.	If yes, provide the c which the fund was		Hav	e all tax lodgment and payment gations been met?
10	Dic in f	the income year?	nt phase superannua	ation income stream benefits		or N for no.
		o claim a tax exemption ne law. Record exempt		income, you must pay at leas me at Label A.	st the minimum benefit	payment under
	lf	No, Go to Section B: I	ncome			
	lf	Yes Exempt current	pension income amo	bunt A 134,	722	
		Which method c	lid you use to calcula	ate your exempt current pensi	on income?	
		Seg	regated assets meth	od B		
		Unseg	regated assets meth	od C X Was an actu	arial certificate obtained	d? D Y Print Y for yes
		Did the fund have any	other income that wa		rint Y for yes If Yes, go t r N for no.	to Section B: Income
				eans that you do not have an Deductions and non-deductit		ncluding no-TFN quoted contributions. omplete Section B: Income.)
	lf	you are entitled to clai	m any tax offsets, yo	u can list		

SMSF Return 2022

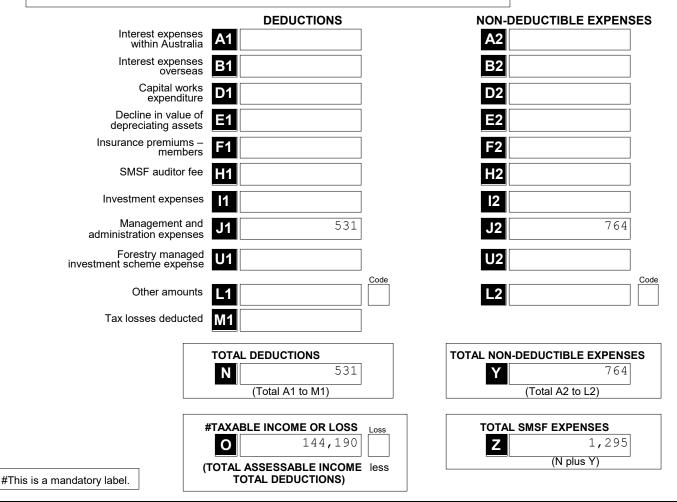
Jappie Superannuation Fund

etirement phase f	his section if all superannuation inter for the entire year, there was no othe u are entitled to claim any tax offset	er income that	was assess	able, and you have not re	ealised a deferred		
Income	Did you have a capital gains tax (CGT) event during the year?		rint Y for yes r N for no.	\$10,000 or you e and the deferred	l loss or total capital elected to use the tra notional gain has be pital gains tax (CGT)	nsitional CGT relief een realised, comple	in 201
	Have you applied an exemption or rollover?		rint Y for yes r N for no.				
				Net capital gain	Α	69 , 459	
		Gross ren	t and other	easing and hiring income	В		
				Gross interest	C	1,858	
			Fore	stry managed investment scheme income			
Gross for D1	reign income			Net foreign income	D	24,133	Loss
	Austra	alian franking	credits from	a New Zealand company Transfers from		۱ ۱	Numbe
				foreign funds Gross payments where			
	n of assessable contributions			ABN not quoted		L	Loss
Assessa R1	27,500			from partnerships		2.025	
	able personal contributions			* Unfranked dividend amount		2,925	
R2	12,500 N-quoted contributions			* Franked dividend amount		83,498	
R3	0			* Dividend franking credit		35,831	Code
less Transfe	ist be included even if it is zero) r of liability to life ce company or PST			* Gross trust distributions		21,739	М
R6	0		(R1	Assessable contributions plus R2 plus R3 less R6)	R	40,000	
Calculation	of non-arm's length income						
	-arm's length private pany dividends					C	Code
U1				* Other income	S		
plus * Net nor	n-arm's length trust distributions			*Assessable income due to changed tax status of func			
plus * Net othe	er non-arm's length income		Net n	on-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	0	
#This is a man * If an amount instructions to treatment has	is entered at this label, check the ensure the correct tax			GROSS INCOME (Sum of labels A to U)		279,443	Loss
		L	Exemp	ot current pension income	Y	134,722	
			TOTAL	ASSESSABLE INCOME (W less Y)		144,721	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).

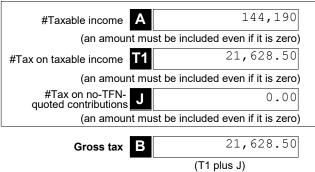


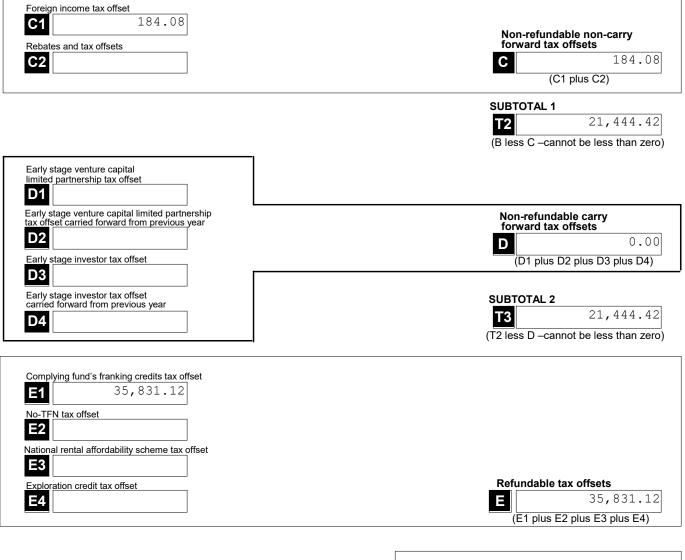
Section D: Income tax calculation statement #Important:

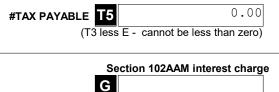
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

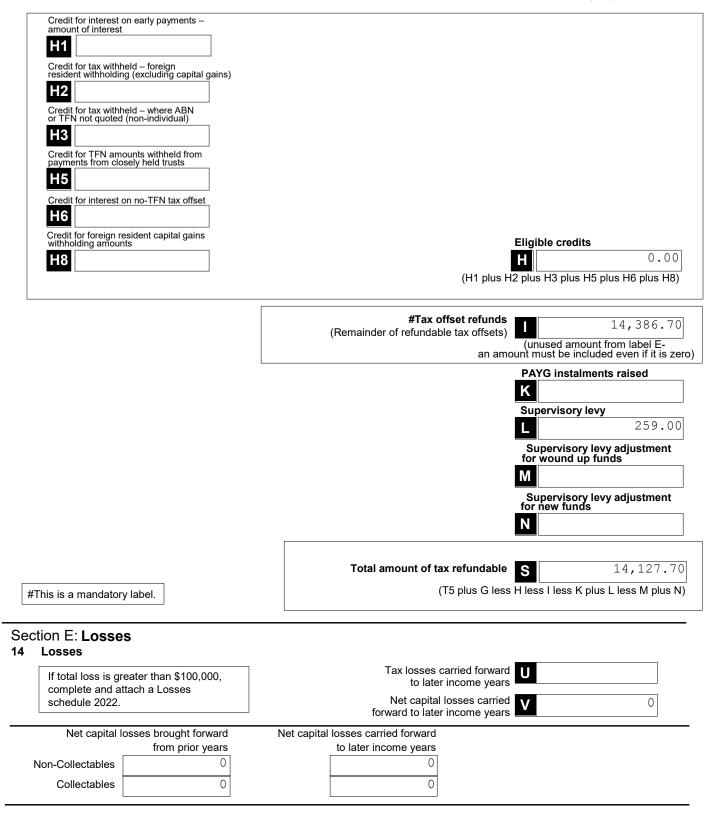
Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.







Fund's tax file number (TFN) 97 968 746



G

SMSF Return 2022 Section F / Sec	Jap ction G: Member Info r	pie Superannuation Fund	TFN: 97 968 746
		See the Privacy note in the Dec	
Title	Dr	Member'sTFN 262 322	743 1
Family name	Jappie		Account status
First given name	Faika		O
Other given names			
	Date of birth 19/03/199	1 If deceased, date of death	
Contributions		OPENING ACCOUNT BALANCE	3,109,069.20
Refer to instruction	ons for completing these labels		eds from primary residence disposal
Employer contrib	utions		ipt date
Α	27,500.00	H1	
ABN of principal	employer	Asse	essable foreign superannuation
A1			
Personal contribu	utions	Non-a	assessable foreign superannuation
В			amount
CGT small busine	ess retirement exemption	J	fan fuana 11.000
С			sfer from reserve: ssable amount
CGT small busir	ness 15-year	K	
exemption amou	int		ofer from reserve: assessable amount
Personal injury e	lection	Contr and r	ibutions from non-complying funds previously non-complying funds
Spouse and child	d contributions		,
F Other third party		Any c Supe Incon	other contributions (including r Co-contributions and low ne Super Amounts)

TOTAL CONTRIBUTIONS Ν (Sum of labels A to M) Other transactions Allocated earnings or losses Loss 142,143.06 L Accumulation phase account balance 0 298,247.31 **S1** Inward rollovers and transfers Retirement phase account balance - Non CDBIS Ρ 1,852,429.21 **S**2 Outward rollovers and transfers Q Retirement phase account balance - CDBIS Code Lump Sum payments 0.00 **S**3 771,949.62 А **R1** Income stream payments Code **R2** 71,800.00 М 2,150,676.52 0 TRIS Count CLOSING ACCOUNT BALANCE (S1 plus S2 plus S3) X1 Accumulation phase value X2 Retirement phase value Outstanding limited recourse Y borrowing arrangement amount

Μ

27,500.00

Sensitive (when completed)

Fund's tax file number (TFN)

Title	Mr	See the Privacy note in Member'sTFN 401		Member 2 97 968 746
Family name	Jappie-Giles			
First given name	Ishmael			Account status
Other given names				
other given hames				
	Date of birth 22/02/19	980 If deceased, date of death]
Contributions		OPENING ACCOUNT BALAN	ICE 608,	,901.74
Refer to instruction	ns for completing these labe	ls.	Proceeds from primary re	esidence disposal
Employer contribu	utions		Receipt date	
Α			H1	
ABN of principal e	employer		Assessable foreign supe fund amount	erannuation
A1				
Personal contribu	utions		Non-assessable foreign	superannuation
В	6,250.00		fund amount]
	ess retirement exemption		Transfer from reserve:]
С			assessable amount]
CGT small busin exemption amou	ess 15-year nt		K	
D			Transfer from reserve: non-assessable amount	
Personal injury el	ection		L	
E			Contributions from non-c and previously non-comp	omplying funds
Spouse and child	l contributions		Т	
F			Any other contributions (including
Other third party	contributions		Super Co-contributions à Income Super Amounts)	and low
G			Μ	
	TOTAL CONTRI		50.00	
		(Sum of labels A to	M)	
Other transaction	าร		Allocated earnings or los	
	ase account balance		O 39,	,395.81 L
S1	575,755.93		Inward rollovers and tran	Isfers
Retirement phase - Non CDBIS	e account balance		Ρ	
S2	0.00		Outward rollovers and tra	ansfers
Retirement phase	e account balance		Q	
- CDBIS	0.00		Lump Sum payments	Code
			R1	
			Income stream payments	s Code
			R2	
	L		6 E 7 E	755 02
	RIS Count	CLOSING ACCOUNT BALANCE	(S1 plus S2 plus S3	,755.93
		A		<u>/</u>
		Accumulation phase value	X1	
			X2	
		Outstanding limited recourse borrowing arrangement amount	Υ	

		See the Privacy note in		Member		
Title	Mr	Member'sTFN 425	321 812	3		
Family name	Sasse-Jappie	,		Account status		
First given name	Robert					
Other given names						
Other given names						
	21/01/	1992 If deceased,]		
	Date of birth 21/01/2	date of death				
Contributions		OPENING ACCOUNT BALAN	ICE 367,	,711.67		
Refer to instructio	ns for completing these la	bels.	Proceeds from primary re	esidence disposal		
Employer contribution	utions		Receipt date			
A			H1			
			Assessable foreign superannuation			
ABN of principal of ABN of	empioyer		fund amount			
AI						
Personal contribu			Non-assessable foreign	superannuation		
В	6,250.00					
CGT small busine	ess retirement exemption		Transfer from reserve:			
С			assessable amount			
CGT small busin	less 15-year		Κ			
exemption amou	Int		Transfer from reserve: non-assessable amount			
Personal injury el	lection		Contributions from non-c	complying funds		
Е			and previously non-com	plying funds		
Spouse and child	d contributions		Т			
F			Any other contributions (Super Co-contributions a	including		
Other third party	contributions		Income Super Amounts)			
G			Μ			
	TOTAL CONT	RIBUTIONS N 6,25	50.00			
		(Sum of labels A to	M)			
Other transaction	ns					
			Allocated earnings or los	ses Loss		
S1	ase account balance					
			Inward rollovers and tran	sfers		
- No <u>n CDBIS</u>	e account balance		Р			
S2	0.00		Outward rollovers and tra	ansfers		
	e account balance		Q			
- CDBIS	0.00		Lump Sum payments	Code		
S3	0.00		R1			
			Income stream payments	S Code		
			NV2	<u> </u>		
Отр	215 Count		S 349	,687.06		
	RIS Count	CLOSING ACCOUNT BALANCE				
			(S1 plus S2 plus S3)		
		Accumulation phase value	X1			
		Retirement phase value	X2			
		Outstanding limited recourse				
		borrowing arrangement amount	Υ			

SMSF Return 2022		Jappie Superannuation Fund	TFN:	97 968 746 Page	Page 10 of 12
Sec 15	tion H: Assets and liabilities ASSETS				
15a	Australian managed investments	Listed trusts	Α]
		Unlisted trusts	В]
		Insurance policy	С		
		Other managed investments	D]
15b	Australian direct investments	Cash and term deposits	Ε	92,695]
		Debt securities	F		
	Limited recourse borrowing arrangements	Loans	G		
	Australian residential real property	Listed shares	Η	2,596,373	
	Australian non-residential real property	Unlisted shares]
	Overseas real property J3	Limited recourse borrowing arrangements	J	0]
	Australian shares	Non-residential real property	K		
	J4 Overseas shares	Residential real property	L		
	J5	Collectables and personal use assets	Μ		
	Other J6	Other assets	0	387,051	
	Property count				
15c	Other investments	Crypto-Currency	Ν]
15d	Overseas direct investments	Overseas shares	Ρ]
		Overseas non-residential real property	Q]
		Overseas residential real property	R]
		Overseas managed investments	S		
		Other overseas assets	Τ]
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	3,076,119]
15e	In-house assets				
	Did the fund have a related p	loan to, lease to or investment in, arties (known as in-house assets) at the end of the income year?]
15f	Limited recourse borrowing arrange	ements			
		und had an LRBA were the LRBA borrowings from a licensed financial institution?			
	Did the fund	members or related parties of the use personal guarantees or other security for the LRBA?			

SMSF Return 2022

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16	LIABILITIES		
Γ	Borrowings for limited recourse borrowing arrangements		
	V1		
	Permissible temporary borrowings		
	Other borrowings		
	V3	Borrowings	V
-	(total	W 3,076,119	
		Reserve accounts	X
		Other liabilities	Y
		TOTAL LIABILITIES	Z 3,076,119
	ction I: Taxation of financial Taxation of financial arrangemen	•	
		Total TOFA gains	Η
		Total TOFA losses	1
	ction J: Other information nily trust election status		
	المعامية ومعالمه والمعالية والمعالية والمعالية والمعالية والمعالية والمعالية والمعالية والمعالية والمعالية والم	and the second the tweet of a the time and the time of the time and t	

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).	Α
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 2022.	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 2022 for each election.	С

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022.

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 con	tact detail	s:					
	Title	Ms					
Fai	mily name	Jappie					
First gi	ven name	Faika					
Other giv	en names						
			Number 32560058				
	ne number		52300030				
Email address							
Non-individual trustee name (if a	pplicable)	Ghan Medic	al&Forens	sicServices Pt	ty Ltd		
ABN of non-individual trustee		16 123 456	360				
	Time taken to p	repare and cor	nplete this annual retu	ırn	Hrs		
The Commissioner of Taxation, as Reprovide on this annual return to main	-		-			-	
TAX AGENT'S DECLARATION:							
declare that the Self-managed superannuation fund annual return 2022 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	Day Month Year	
Tax agent's contact details							
-	Mr						
Family name	e Mckenzie						
First given name							
Other given names							
Tax agent's practice							
	Area code Number						
Tax agent's phone number	07	32560058	3				
Tax agent number	2612847	78		Reference number	JAPP900	4	