

RJTP Super Fund

A.B.N. 91 986 220 869

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Property - Residential	2	9,519	-
		9,519	-
Contribution Revenue			
Employer Concessional Contributions		15,114	-
		15,114	-
Other Revenue			
Cash at Bank	3	4	-
		4	-
Total Revenue		24,637	-
EXPENSES			
General Expense			
Property / Real Estate Expenses - Residential 1	4	2,398	-
		2,398	-
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		22,239	-
Tax Expense			
Fund Tax Expenses	5	3,335	-
		3,335	-
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		18,904	-

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Property - Residential	6	330,660	-
		330,660	-
OTHER ASSETS			
Other Assets	7	3,476	-
Cash at Bank	8	64,915	-
		68,391	-
TOTAL ASSETS			
		399,051	-
LIABILITIES			
Provisions for Tax - Fund	9	3,335	-
Loans	10	210,683	-
Financial Position Rounding		2	-
		214,020	-
TOTAL LIABILITIES			
		214,020	-
NET ASSETS AVAILABLE TO PAY BENEFITS			
		185,031	-
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	11	185,031	-
		185,031	-

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Change of Administration & Accounting Software

Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022
	\$
Note 2: Property - Residential	
13/738-740 Grand Boulevard, SEAFORD MEADOWS	9,519
	9,519
Note 3: Cash at Bank	
Cash at Bank - Main (Fund)	4
	4
Note 4: Property / Real Estate Expenses - Residential 1	
Property - Residential 1 - Agent Fees / Commissions	746
Property - Residential 1 - Body Corporate Fees	1,368
Property - Residential 1 - Water Charges	284
	2,398
Note 5: Fund Tax Expenses	
Income Tax Expense	3,335
	3,335
Note 6: Property - Residential	
13/738-740 Grand Boulevard, SEAFORD MEADOWS	330,660
	330,660
Note 7: Other Assets	
Other Assets Account 1	3,476
	3,476
Note 8: Cash at Bank	
Cash at Bank - Main (Fund)	64,915
	64,915
Note 9: Provisions for Tax - Fund	
Provision for Income Tax (Fund)	3,335
	3,335
Note 10: Loans	
Loans - Other	210,683
	210,683

Notes to the Financial Statements

For the year ended 30 June 2022

	2022
	\$
Note 11A: Movements in Members' Benefits	
Add: Increase (Decrease) in Members' Benefits	18,902
Add: Members Transfers	166,129
Liability for Members' Benefits End	185,031

Note 11B: Members' Other Details

Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	185,031
Total Vested Benefits	185,031

RJTP Super Fund

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of RJTP Super Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of RJTP Super Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Director of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Director of the Trustee Company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

RJTP Super Fund

Trustee Declaration

For the year ended 30 June 2022

The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the director of the trustee company by:

Ryan Pearce

Date: __/__/____

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Main (Fund)	-	-	-	-	64,914.52	64,914.52	-	-	16.41
					64,914.52	64,914.52			16.41
Property									
13/738-740 Grand Boulevard, SEAFORD	-	-	-	-	330,659.61	330,659.61	-	-	83.59
					330,659.61	330,659.61			83.59
Total Investments					395,574.13	395,574.13			100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Pearce, Ryan (42)									
Accumulation									
Accum (00001)	-	166,128.72	15,113.64	-	7,103.41	-	-	10,892.30	185,031.25
	-	166,128.72	15,113.64	-	7,103.41	-	-	10,892.30	185,031.25
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	-	166,128.72	15,113.64	-	7,103.41	-	-	10,892.30	185,031.25

CALCULATED FUND EARNING RATE: 9.8834 %
APPLIED FUND EARNING RATE: 9.8834 %

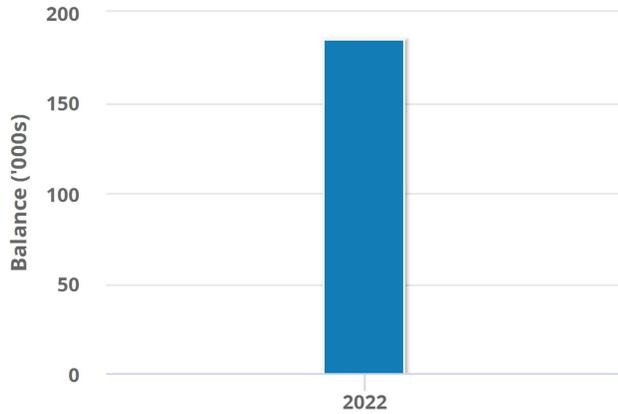
Member Statement

For the year ended 30 June 2022

Member details

Mr Ryan Pearce
Suite 2088
1-5 Dee Why Parade
DEE WHY NSW 2099
AUSTRALIA
 Valid TFN Supplied: Yes
 Date of Birth: 08/05/1980
 Date Joined Fund: 26/08/2021
 Date Employed:
 Eligible Service Date: 29/08/1998

Your recent balance history



YOUR OPENING BALANCE

\$0.00

\$185,031.25

Balance Increase

YOUR CLOSING BALANCE

\$185,031.25

Your Net Fund Return

9.8834%

Your account at a glance

Opening Balance as at 01/07/2021

\$0.00

What has been added to your account

Employer Concessional Contributions	\$15,113.64
Member Rollovers Received	\$166,128.72

What has been deducted from your account

Contribution Tax	\$7,103.41
------------------	------------

New Earnings

\$10,892.30

Closing Balance at 30/06/2022

\$185,031.25

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Ryan Pearce

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$185,031.25

YOUR TAX COMPONENTS

Tax Free Component	\$0.23
Taxable Component	\$185,031.02

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$185,031.25
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	9.88 %
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Ryan Pearce

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
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What has been added to your account

Employer Concessional Contributions	\$15,113.64
Member Rollovers Received	\$166,128.72

What has been deducted from your account

Contribution Tax	\$7,103.41
------------------	------------

New Earnings	\$10,892.30
---------------------	--------------------

Closing Balance at 30/06/2022	\$185,031.25
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$185,031.25

YOUR TAX COMPONENTS

Tax Free Component	\$0.23
Taxable Component	\$185,031.02

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Ryan Pearce

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Ryan Pearce

(08) 8211 9426
Suite 2088
1-5 Dee Why Parade
DEE WHY NSW 2099
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Ryan Pearce

Suite 2088
1-5 Dee Why Parade
DEE WHY NSW 2099
AUSTRALIA
(08) 8211 9426

Minutes of Meeting of the Sole Director of 100 Samurai Pty Ltd (ACN) as Trustee for RJTP Super Fund

Held at: Suite 2088
1-5 Dee Why Parade
DEE WHY NSW 2099

Held on:

Present:
Ryan Pearce

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of RJTP Super Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

09/12/2021	BUY	13/738-740 Grand Boulevard, SEAFORD MEADOWS	330,659.61
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Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

Director's Status: The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (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	H		S	T						
---	---	---	---	---	--	---	---	--	--	--	--	--	--

- Place **X** 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)

RJTP Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suite 2088		
1-5 Dee Why Parade		
Suburb/town	State/territory	Postcode
DEE WHY	NSW	2099

5 Annual return status

- Is this an amendment to the SMSF's 2022 return? **A** No Yes
- Is this the first required return for a newly registered SMSF? **B** No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

Postal address

PO BOX 3376

Suburb/town

State/territory

Postcode

ADELAIDE

SA

5000

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.

SuperMate



- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** 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 / / 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

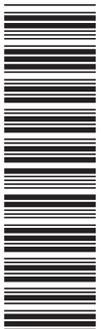
Did the fund have any other income that was assessable?

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.

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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 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ ~~00~~

Gross rent and other leasing and hiring income **B** \$ ~~00~~

Gross interest **C** \$ ~~00~~

Forestry managed investment scheme income **X** \$ ~~00~~

Gross foreign income	D1 \$ <input type="text" value="0"/> 00	Net foreign income	D \$ <input type="text" value="0"/> 00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ ~~00~~

Transfers from foreign funds **F** \$ ~~00~~ Number

Gross payments where ABN not quoted **H** \$ ~~00~~

Gross distribution from partnerships **I** \$ ~~00~~ Loss

*Unfranked dividend amount **J** \$ ~~00~~

*Franked dividend amount **K** \$ ~~00~~

*Dividend franking credit **L** \$ ~~00~~

*Gross trust distributions **M** \$ ~~00~~ Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	<input type="text" value="15,113"/> 00
plus Assessable personal contributions	
R2 \$	<input type="text" value="0"/> 00
plus **No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	
R3 \$	<input type="text" value="0"/> 00
less Transfer of liability to life insurance company or PST	
R6 \$	<input type="text" value="0"/> 00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ ~~00~~

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	<input type="text" value="0"/> 00
plus *Net non-arm's length trust distributions	
U2 \$	<input type="text" value="0"/> 00
plus *Net other non-arm's length income	
U3 \$	<input type="text" value="0"/> 00

*Other income **S** \$ ~~00~~ Code

*Assessable income due to changed tax status of fund **T** \$ ~~00~~

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$ ~~00~~

#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** \$ ~~00~~ Loss

Exempt current pension income **Y** \$ ~~00~~

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ ~~00~~ Loss

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.

#Taxable income **A** \$ ~~00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

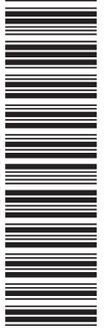
Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

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Credit for interest on early payments – amount of interest	H1 \$	0.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	0.00	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00	
Credit for interest on no-TFN tax offset	H6 \$	0.00	
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00	
	Eligible credits	H \$	0.00
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
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PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **259.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	3,853.40	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
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#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	U \$	0 00
Net capital losses carried forward to later income years	V \$	0 00

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Pearce

First given name

Ryan

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth **8** / **5** / **1980**

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 15,113.64

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 15,113.64

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 185,031.25

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 185,031.25

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 3,788.89

Loss

Inward rollovers and transfers
P \$ 166,128.72

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Code

Income stream payments
R2 \$ 0.00

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**



MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$

! 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 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

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 \$**



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$

! 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 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$ 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 \$**

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$

! 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 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

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 \$**



MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions **OPENING ACCOUNT BALANCE \$ 0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00
(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 0.00

Loss

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Code

Income stream payments
R2 \$ 0.00

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$

! 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 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

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 G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! 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 Day / Month / Year
 / /

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 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$ 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 \$**

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! 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 Day / Month / Year
 / /

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 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! 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 Day / Month / Year
 / /

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 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! 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 Day / Month / Year
 / /

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 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$

! 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 Day / Month / Year / /

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 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! 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 Day / Month / Year
 / /

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 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

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

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

Non-residential real property **K** \$ -∞

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

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 \$	210,683	0
Permissible temporary borrowings		V2 \$	0	0
Other borrowings		V3 \$	0	0
Borrowings		V \$	210,683	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W \$	185,031	0
Reserve accounts		X \$	0	0
Other liabilities		Y \$	3,336	0
TOTAL LIABILITIES		Z \$	399,050	0

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ 0 ~~0~~

Total TOFA losses I \$ 0 ~~0~~

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 2021-22 income year, write 2022). 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 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. C

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

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Pearce

First given name

Ryan

Other given names

Phone number

0882119426

Email address

Non-individual trustee name (if applicable)

100 Samurai Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i 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 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

Title: Mr Mrs Miss Ms Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

2010116

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
211	Property - Residential			
211 0001	13/738-740 Grand Boulevard, SEAFORD MEADOWS		330,659.61	
216	Other Assets			
216 0001	Other Assets Account 1		3,476.00	
290	Cash at Bank			
290 0001	Cash at Bank - Main (Fund)		64,914.52	
450	Provisions for Tax - Fund			
450 0009	Provision for Income Tax (Fund)			3,335.40
495	Loans			
495 0001	Loans - Other			210,683.48
611	Property - Residential			
611 0001	13/738-740 Grand Boulevard, SEAFORD MEADOWS			9,518.60
690	Cash at Bank			
690 0001	Cash at Bank - Main (Fund)			4.21
702	Employer Concessional Contributions			
702 00001	Pearce, Ryan			15,113.64
705	Member Rollovers Received			
705 00001	Pearce, Ryan			166,128.72
808	Property / Real Estate Expenses - Residential 1			
808 0002	Property - Residential 1 - Agent Fees / Commissions		745.98	
808 0003	Property - Residential 1 - Body Corporate Fees		1,368.34	
808 0023	Property - Residential 1 - Water Charges		284.20	
860	Fund Tax Expenses			
860 0004	Income Tax Expense		3,335.40	
			404,784.05	404,784.05

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
199	Current Period Surplus			-	18,902.53
211	Property - Residential			-	330,659.61
211 0001	13/738-740 Grand Boulevard, SEAFORD MEADOWS 9/12/2021		330,659.61 Purchase of 13/738-740 Grand Boulevard, SEAFORD	-	330,659.61
216	Other Assets			-	3,476.00
216 0001	Other Assets Account 1 22/11/2021		3,476.00 SMSF Set up fees	-	3,476.00
290	Cash at Bank			-	64,914.52
290 0001	Cash at Bank - Main (Fund)			-	64,914.52
	26/10/2021		3,750.00 Superchoice		
	12/11/2021		136,814.64 North		
	16/11/2021		(10,000.00) Deposit		
	16/11/2021		29,314.08 North		
	22/11/2021		(3,476.00) SMSF Set up fees		
	30/11/2021		0.77 Interest paid		
	6/12/2021		(107,000.00) settlement		
	9/12/2021		3,340.39 settlement		
	31/12/2021		0.61 Interest paid		
	10/01/2022		(1,047.28) Loan Repayment		
	28/01/2022		5,113.64 Superchoice		
	31/01/2022		0.44 Interest paid		
	9/02/2022		(1,047.28) Loan Repayment		
	28/02/2022		0.43 Interest paid		
	9/03/2022		(1,047.28) Loan Repayment		
	31/03/2022		0.46 Interest paid		
	11/04/2022		(1,047.28) Loan Repayment		
	11/04/2022		4,939.45 Varo Property		
	28/04/2022		3,750.00 Superchoice		
	29/04/2022		477.71 Varo Property		
	29/04/2022		0.45 Interest paid		
	9/05/2022		(1,047.28) Loan Repayment		
	31/05/2022		1,310.47 Varo Property		
	31/05/2022		0.54 Interest paid		
	2/06/2022		2,500.00 Superchoice		
	9/06/2022		(1,080.12) trust 2		
	30/06/2022		392.45 Varo Property		
	30/06/2022		0.51 Interest paid		
450	Provisions for Tax - Fund			-	3,335.40
450 0009	Provision for Income Tax (Fund) 30/06/2022		3,335.40 Current year tax expense	-	3,335.40
495	Loans			-	210,683.48
495 0001	Loans - Other			-	210,683.48
	9/12/2021		217,000.00 Increase Loans - Other		
	10/01/2022		(1,047.28) Loan Repayment		
	9/02/2022		(1,047.28) Loan Repayment		
	9/03/2022		(1,047.28) Loan Repayment		
	11/04/2022		(1,047.28) Loan Repayment		
	9/05/2022		(1,047.28) Loan Repayment		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/06/2022		(1,080.12) trust 2		
611	Property - Residential			-	9,518.60
611 0001	13/738-740 Grand Boulevard, SEAFORD MEADOWS			-	9,518.60
	11/04/2022		5,355.00 Varo Property		
	29/04/2022		675.08 Varo Property		
	31/05/2022		1,913.52 Varo Property		
	30/06/2022		1,575.00 Varo Property		
690	Cash at Bank			-	4.21
690 0001	Cash at Bank - Main (Fund)			-	4.21
	30/11/2021		0.77 Interest paid		
	31/12/2021		0.61 Interest paid		
	31/01/2022		0.44 Interest paid		
	28/02/2022		0.43 Interest paid		
	31/03/2022		0.46 Interest paid		
	29/04/2022		0.45 Interest paid		
	31/05/2022		0.54 Interest paid		
	30/06/2022		0.51 Interest paid		
702	Employer Concessional Contributions			-	15,113.64
00001	Pearce, Ryan			-	15,113.64
	26/10/2021		3,750.00 Employer Concessional Contributions - period ending		
	28/01/2022		5,113.64 Employer Concessional Contributions - period ending		
	28/04/2022		3,750.00 Employer Concessional Contributions - period ending		
	27/06/2022		2,500.00 Employer Concessional Contributions - period ending		
705	Member Rollovers Received			-	166,128.72
00001	Pearce, Ryan			-	166,128.72
	12/11/2021		136,814.64 Rollin		
	16/11/2021		29,314.08 Rollin		
808	Property / Real Estate Expenses - Residential 1			-	2,398.52
808 0002	Property - Residential 1 - Agent Fees / Commissions			-	745.98
	11/04/2022		415.55 Property - Residential 1 - Agent Fees / Commissions		
	29/04/2022		55.27 Property - Residential 1 - Agent Fees / Commissions		
	31/05/2022		150.61 Property - Residential 1 - Agent Fees / Commissions		
	30/06/2022		124.55 Property - Residential 1 - Agent Fees / Commissions		
808 0003	Property - Residential 1 - Body Corporate Fees			-	1,368.34
	31/05/2022		452.44 Property - Residential 1 - Body Corporate Fees		
	30/06/2022		915.90 Property - Residential 1 - Body Corporate Fees		
808 0023	Property - Residential 1 - Water Charges			-	284.20
	29/04/2022		142.10 Property - Residential 1 - Water Charges		
	30/06/2022		142.10 Property - Residential 1 - Water Charges		
860	Fund Tax Expenses			-	3,335.40
860 0004	Income Tax Expense			-	3,335.40
	30/06/2022		3,335.40 Current year tax expense		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2110001	13/738-740 Grand Boulevard, SEAFORD		-	330,659.61	-	-	330,659.61	-	-
			-	330,659.61	-	-	330,659.61	-	-
	TOTALS		-	330,659.61	-	-	330,659.61	-	-

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		4.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income		9,518.00	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	15,113.00		
Member Contributions	-	15,113.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income		-	
Net Other Income		-	
Gross Income			24,635.00
Less Exempt Current Pension Income		-	
Total Income			24,635.00
LESS DEDUCTIONS			
Other Deduction		2,399.00	
Total Deductions			2,399.00
TAXABLE INCOME			22,236.00
Gross Income Tax Expense (15% of Standard Component)		3,335.40	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			3,335.40
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	
TAX DUE OR REFUNDABLE			3,335.40
Supervisory Levy			518.00
AMOUNT DUE OR REFUNDABLE			3,853.40

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
211 0001 13/738-740 Grand Boulevard, SEAFORD MEADOWS	9/12/2021	-	330,659.61	330,659.61	-	N/A	330,659.61	-
TOTALS		-	330,659.61	330,659.61	-		330,659.61	-
GRAND TOTAL								0.00

Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	4.21	-	4.21
Other Income	-	-	-
		<u>4.21</u>	<u>4.21</u>
Gross Rental Income	9,518.60	-	9,518.60
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
		<u>-</u>	<u>-</u>
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
		<u>-</u>	<u>-</u>
Non-assessable Amounts			
Non-taxable	-	-	-
Tax Free Trust	-	-	-
Tax deferred/Cost base adjustment	-	-	-
Total Distributions	9,522.81	-	-
Less:			
TFN amounts withheld	-	-	-
Non-resident withholding - excluding CG	-	-	-
Non-resident withholding - CG	-	-	-
Other withholding tax	-	-	-
Deductible expenses	2,398.52	-	-
Net Distributions	7,124.29	-	-
Net Capital Gains from Sales	-	-	-
Total Capital Gain	-	-	-

Detailed Tax Statement

As at 30 June 2022

Distributions																
Tax Date	Amount Received	Interest			Australian Income			Capital Gains			Foreign		Non-Assessable			
		Unfranked (incl. CFI)	Franked	Other	Unfranked	Franked	Other	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Free	Tax Cost base Exempt	With'g Tax
Property																
13/738-740 Grand Boulevard, SEAFORD MEADOWS																
11/04/2022	5,355.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29/04/2022	675.08	-	-	-	-	675.08	-	-	-	-	-	-	-	-	-	-
31/05/2022	1,913.52	-	-	-	-	1,913.52	-	-	-	-	-	-	-	-	-	-
30/06/2022	1,575.00	-	-	-	-	1,575.00	-	-	-	-	-	-	-	-	-	-
	9,518.60	-	-	-	-	9,518.60	-	-	-	-	-	-	-	-	-	-
	9,518.60	-	-	-	-	9,518.60	-	-	-	-	-	-	-	-	-	-
TOTALS	9,518.60	-	-	-	-	9,518.60	-	-	-	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Interest		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash								
Cash at Bank - Main (Fund)								
	30/11/2021	0.77	0.77	0.77	-	-	-	-
	31/12/2021	0.61	0.61	0.61	-	-	-	-
	31/01/2022	0.44	0.44	0.44	-	-	-	-
	28/02/2022	0.43	0.43	0.43	-	-	-	-
	31/03/2022	0.46	0.46	0.46	-	-	-	-
	29/04/2022	0.45	0.45	0.45	-	-	-	-
	31/05/2022	0.54	0.54	0.54	-	-	-	-
	30/06/2022	0.51	0.51	0.51	-	-	-	-
		4.21	4.21	4.21	-	-	-	-
		4.21	4.21	4.21	-	-	-	-
TOTALS		4.21	4.21	4.21	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	Account	Amount Paid
	Property - Residential 1 - Agent Fees / Commissions	745.98
	Property - Residential 1 - Body Corporate Fees	1,368.34
	Property - Residential 1 - Water Charges	284.20
TOTALS		2,398.52

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u></u>	-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	24,635.00
PLUS Non-assessable Contributions	-
PLUS Rollins	<u>166,128.72</u>
	190,763.72

Reduced Fund Income:

Fund Income	190,763.72
LESS Exempt Current Pension Income	<u>-</u>
	190,763.72

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>190,763.72</u>
Fund Income	190,763.72
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	24,635.00
LESS Gross Taxable Contributions	15,113.00
LESS Exempt Current Pension Income	<u>-</u>
	9,522.00

Total Investment Income:

Gross Income	24,635.00
LESS Gross Taxable Contributions	<u>15,113.00</u>
	9,522.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>9,522.00</u>
Total Investment Income	9,522.00
	<u>1.0000000000</u>

Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
808 0002		11/04/2022	Property - Residential 1 - Agent Fees / Commis	415.55	100.00	415.55	Yes	1.0000		415.55
808 0002		29/04/2022	Property - Residential 1 - Agent Fees / Commis	55.27	100.00	55.27	Yes	1.0000		55.27
808 0023		29/04/2022	Property - Residential 1 - Water Charges	142.10	100.00	142.10	Yes	1.0000		142.10
808 0002		31/05/2022	Property - Residential 1 - Agent Fees / Commis	150.61	100.00	150.61	Yes	1.0000		150.61
808 0003		31/05/2022	Property - Residential 1 - Body Corporate Fees	452.44	100.00	452.44	Yes	1.0000		452.44
808 0002		30/06/2022	Property - Residential 1 - Agent Fees / Commis	124.55	100.00	124.55	Yes	1.0000		124.55
808 0003		30/06/2022	Property - Residential 1 - Body Corporate Fees	915.90	100.00	915.90	Yes	1.0000		915.90
808 0023		30/06/2022	Property - Residential 1 - Water Charges	142.10	100.00	142.10	Yes	1.0000		142.10
TOTALS				2,398.52		2,398.52				2,398.52

Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
611 0001	13/738-740 Grand Boulevard, SEAFORD MEADOWS	11/04/2022	5,355.00	-	-	-	-	
611 0001	13/738-740 Grand Boulevard, SEAFORD MEADOWS	29/04/2022	675.08	-	-	-	-	
611 0001	13/738-740 Grand Boulevard, SEAFORD MEADOWS	31/05/2022	1,913.52	-	-	-	-	
611 0001	13/738-740 Grand Boulevard, SEAFORD MEADOWS	30/06/2022	1,575.00	-	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/11/2021	0.77	-	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/12/2021	0.61	-	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/01/2022	0.44	-	-	-	-	
690 0001	Cash at Bank - Main (Fund)	28/02/2022	0.43	-	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/03/2022	0.46	-	-	-	-	
690 0001	Cash at Bank - Main (Fund)	29/04/2022	0.45	-	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/05/2022	0.54	-	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/06/2022	0.51	-	-	-	-	
Total Assessable Revenue			9,522.81	-	-	-	-	
Non-assessable Revenue Accounts								
Total Non-assessable Revenue			-	-	-	-	-	
Total Revenue			9,522.81	-	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	13/738-740 Grand Boulevard, SEAFORD MEADOWS	11/04/2022	5,355.00	-	-	-	-	-	-	-	5,355.00
611 0001	13/738-740 Grand Boulevard, SEAFORD MEADOWS	29/04/2022	675.08	-	-	-	-	-	-	-	675.08
611 0001	13/738-740 Grand Boulevard, SEAFORD MEADOWS	31/05/2022	1,913.52	-	-	-	-	-	-	-	1,913.52
611 0001	13/738-740 Grand Boulevard, SEAFORD MEADOWS	30/06/2022	1,575.00	-	-	-	-	-	-	-	1,575.00
690 0001	Cash at Bank - Main (Fund)	30/11/2021	-	-	-	-	-	-	0.77	-	0.77
690 0001	Cash at Bank - Main (Fund)	31/12/2021	-	-	-	-	-	-	0.61	-	0.61
690 0001	Cash at Bank - Main (Fund)	31/01/2022	-	-	-	-	-	-	0.44	-	0.44
690 0001	Cash at Bank - Main (Fund)	28/02/2022	-	-	-	-	-	-	0.43	-	0.43
690 0001	Cash at Bank - Main (Fund)	31/03/2022	-	-	-	-	-	-	0.46	-	0.46
690 0001	Cash at Bank - Main (Fund)	29/04/2022	-	-	-	-	-	-	0.45	-	0.45
690 0001	Cash at Bank - Main (Fund)	31/05/2022	-	-	-	-	-	-	0.54	-	0.54
690 0001	Cash at Bank - Main (Fund)	30/06/2022	-	-	-	-	-	-	0.51	-	0.51
TOTALS			9,518.60	-	-	-	-	-	4.21	-	9,522.81