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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	576 306 330		Year	2022	
Name of partnership, trust fund or entity	Spencer Stac	ey Superannuation	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.
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Signature of partner, trustee or director	Date	

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	82287001				
Account Name	A A Coleman	BSB:	036224	Acc:	264149
I authorise the refund to be	deposited directly to the specified ad	ccount.			

Signature

Date

~	~	~	~	
2	U	2	2	

Self-manage	d superannuation
fund annual	return

eturn	year	2
-------	------	---

		_	
2	2		

Wh	o should complete this annual return?		Return year	2022
com	 self-managed superannuation funds (SMSF plete this annual return. All other funds must d income tax return 2022 (NAT 71287). 		Keturn year	
ins	e Self-managed superannuation fund annu structions 2022 (NAT 71606) (the instructio u to complete this annual return.			
ch via	e SMSF annual return cannot be used to n ange in fund membership. You must upda ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	e fund details		
Sec	ction A: Fund information			
1	Tax file number (TFN)	576 306 330		
	The ATO is authorised by law to request yo chance of delay or error in processing your			se the
2	Name of self-managed superannuati	on fund (SMSF)		
		Spencer Stacey Superannua	tion Fund	
3	Australian business number (ABN) (if applicable)	93 961 845 403		
4	Current postal address	PO Box 5550		
		CANNING VALE SOUTH	WA	6155
5	Annual return status Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly r			
~				
6	SMSF auditor Auditor's name Title	Mr		
	Family name	Boys		
	First given name	Tony		
	Other given names			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	0410 712708		
	Use Agent Postal address address	PO Box 376		
		RUNDLE MALL	SA	5000
		Date audit was completed A 25/1	2/2022	
		Was Part A of the audit report qualified ?	В Ү	
		Was Part B of the audit report qualified ?	CN	
		If Part B of the audit report was qualified, have the reported issues been rectified?	D	

	Α	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	036224	Fur	nd account number	264149]	
		Fund account name						-	
		Andrew Colema	an						
		I would like my tax re	efunds made to this	account.	N Print Y for yes or N for no.	If Yes, Go to	C.		
	в	Financial instituti	on account detai	Is for tax	refunds		Us	e Agent Trust Account?	7
		This account is used	for tax refunds. Yo	u can prov	vide a tax agent acc	count here.			
		BSB number	036224		Account number	264149]	
		Account name	L					-	
		A A Coleman							
	с	Electronic service	address alias						
		Provide the electroni (For example, SMSF	c service address a	lias(ESA) i	issued by your SMS	SF messaging pr	ovider.		
	_		A			Fun	d's tax file nu		
6	St	tatus of SMSF	Australian super				Fund benefit	t structure B A	Cod
			trust deed allow acc nment's Super Co-c Low Income S	ontribution	and				
	w	as the fund wound							
		as the runa wound	up during the in	come yea	ar?				
	N	Drint M fam. una	l up during the in If yes, provide the	e date on	Day Month Ye	ar	Have all tax		
	N	Drint M fam. una		e date on	Day Month Ye	ar		d payment	
0		Print Y for yes	If yes, provide the which the fund w	e date on	Day Month Ye	ar	an	d payment	
0	Ex	Print Y for yes or N for no.	If yes, provide the which the fund w	e date on as wound	up		an obligations l	d payment	
0	Ex Dic in f	Print Y for yes or N for no.	If yes, provide the which the fund w sion income ent phase superann	a date on as wound uation incc	Day Month Ye up	to one or more	and obligations l nembers	d payment been met?	
0	Ex Dic in f	Print Y for yes or N for no.	If yes, provide the which the fund w sion income ent phase superann	a date on as wound uation incc	Day Month Ye up	to one or more	and obligations l nembers	d payment been met?	
0	Ex Dic in t	Print Y for yes or N for no.	If yes, provide the which the fund w sion income ent phase superann on for current pension t current pension in	a date on as wound uation incc	Day Month Ye up	to one or more	and obligations l nembers	d payment been met?	
0	Ex Dic in t th	Print Y for yes or N for no.	If yes, provide the which the fund w sion income ent phase superann on for current pension t current pension in	e date on ras wound uation inco n income, come at La	Day Month Ye up ome stream benefits you must pay at lea abel A.	to one or more	and obligations l nembers	d payment been met?	
0	Ex Dic in t th	Print Y for yes or N for no.	If yes, provide the which the fund w sion income ent phase superann on for current pension t current pension in ncome	e date on ras wound uation inco n income, come at La	Day Month Ye up ome stream benefits you must pay at lea abel A. 38 ,	to one or more st the minimum b	and obligations l nembers	d payment been met?	
0	Ex Dic in t th	Print Y for yes or N for no.	If yes, provide the which the fund w sion income ent phase superann on for current pension t current pension in ncome pension income arr	e date on vas wound uation inco on income, come at La nount A ate your ex	Day Month Ye up ome stream benefits you must pay at lea abel A. 38 ,	to one or more st the minimum b	and obligations l nembers	d payment been met?	
0	Ex Dic in t th	Print Y for yes or N for no.	If yes, provide the which the fund w sion income ent phase superann on for current pension t current pension in ncome pension income arr lid you use to calcul	e date on vas wound uation inco n income, come at La nount A ate your e: hod B	Day Month Ye up ome stream benefits you must pay at lea abel A. 38 , xempt current pensi	to one or more st the minimum b	an obligations l nembers penefit paymer	d payment been met?	
0	Ex Did in f	Print Y for yes or N for no.	If yes, provide the which the fund w sion income ent phase superann on for current pension in ncome pension income arr lid you use to calcul regated assets met gregated assets met	e date on ras wound uation inco n income, come at La nount A late your en hod B thod C	Day Month Ye up ome stream benefits you must pay at lea abel A. 38, xempt current pensi X Was an act	to one or more st the minimum b 370 on income?	an obligations l nembers penefit paymer	d payment been met? Y Print Y for yes or N for no. nt under Print Y for yes	

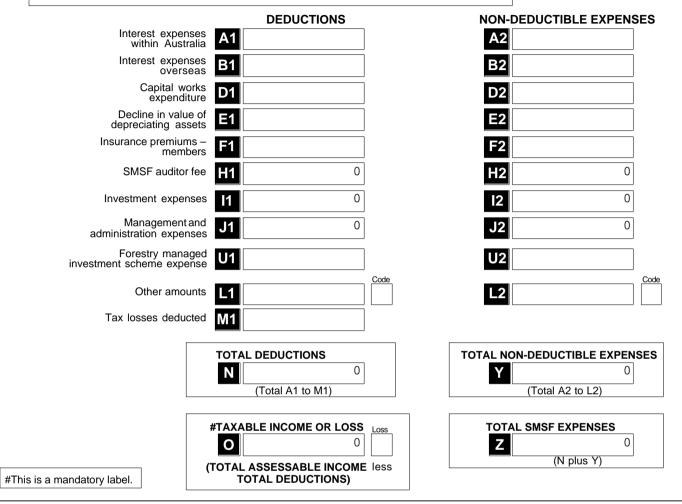
Spencer Stacey Superannuation Fund

Sec	ction B: Inco	me		
re	tirement phase f	or the entire year, there was no	terests in the SMSF were supporting superannuation income so other income that was assessable, and you have not realised sets, you can record these at Section D: Income tax calculation	a deferred
1	Income	Did you have a capital gains ta (CGT) event during the year Have you applied a	X G N Print Y for yes N for no. Code \$10,000 or you elected to u and the deferred notional ga and attach a Capital gains t	tal capital gain is greater than se the transitional CGT relief in 2017 ain has been realised, complete ax (CGT) schedule 2022.
		exemption or rollover		
			Net capital gain A	
			Gross rent and other leasing and hiring income	
			Gross interest	
			Forestry managed investment scheme income	
		eign income		Loss
	D1		Net foreign income	
		Austr	alian franking credits from a New Zealand company	
			Transfers from foreign funds	Number
			Gross payments where H	
		assessable contributions le employer contributions	Gross distribution from partnerships	Loss
	R1 0		* Unfranked dividend amount	
	plus Assessal	ble personal contributions	* Franked dividend	
	plus #*No-TFI	N-quoted contributions	amount amount * Dividend franking	
	R3	0	credit	Code
	less Transfer	st be included even if it is zero) of liability to life	* Gross trust distributions	
	R6	e company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	0
	Calculation of	non-arm's length income		
		arm's length private		Code
	U1		* Other income	Code
		-arm's length trust distributions	*Assessable income due to changed tax status of fund	
	plus * Net othe	er non-arm's length income	Net non-arm's length income	
	U3		(subject to 45% tax rate) U (U1 plus U2 plus U3)	
	instructions to	is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	Loss
	treatment has b	леен арриец.	Exempt current pension income	
			TOTAL ASSESSABLE INCOME (W less Y)	0

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).



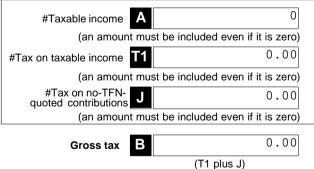
Section D: Income tax calculation statement

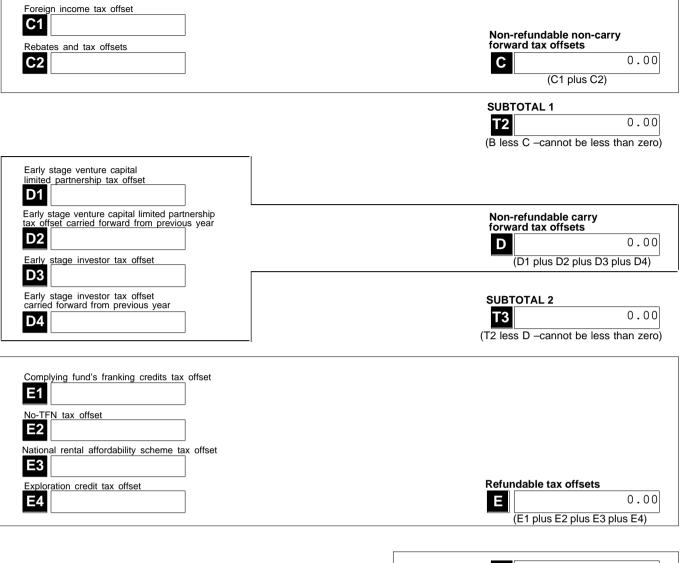
#Important:

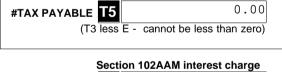
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

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

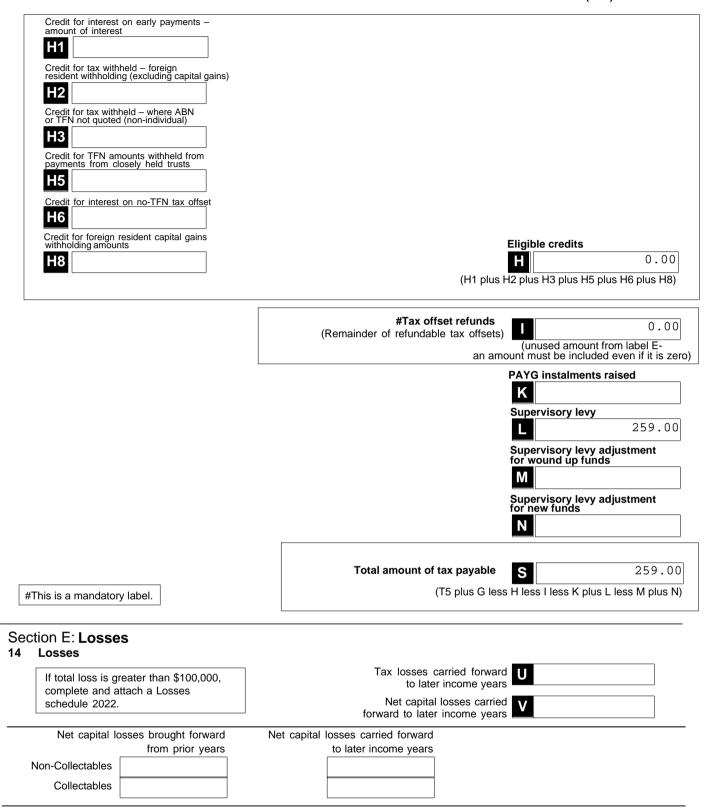






G

Fund's tax file number (TFN) 576 306 330



SMSF Return 2022

Spencer Stacey Superannuation Fund

Section F / Section G: Member Information

			See the Privac	cy note in	the Declaration.	Member	
Title	Mr		Member'sTFN	·			
Familyname	Stacey					Account	etatue
First given name	Spencer						
Other given names							
Ū							
	Date of birth 16/0	07/1945	lf decea date of d				
Contributions			OPENING ACCOUNT E			,044.00	
Refer to instruction	ons for completing the	ese labels.			Proceeds from primary	residence c	lisposal
Employer contrib	utions				Receipt date		
Α					H1		
ABN of principal	employer				Assessable foreign sup fund amount	erannuatior	
Personal contribu	utions				Non-assessable foreign	cuporappi	lation
B					fund amount		
CGT small busine	ess retirement exempt	tion			Transfer from reserve: assessable amount]
CGT small busin	less 15-year				K		
exemption amou					Transfer from reserve: non-assessable amoun	t	1
Personal injury el	lection				L		
Е				;	Contributions from non-c and previously non-com	complying fund: plying fund:	unds S
Spouse and child	contributions				Т	/: I I	
Other third party	contributions				Any other contributions Super Co-contributions Income Super Amounts	(including and low	
G					М	,	
	TOTAL C		ONS N		0.00		
			(Sum of lab	els A to	M)		
Other transaction	ns				Allocated earnings or lo	sses	Loss
Accumulation ph	ase account balance	•				,799.00	
S1	0.00				Inward rollovers and tra	ansfers	
Retirement phas - Non CDBIS	e account balance				Ρ		
S2	604,543.00				Outward rollovers and	transfers	1
Retirement phas	e account balance				Q		
S 3	0.00				Lump Sum payments		Code
					Income stream payment 19	s ,300.00	Code
	RISCount	L	CLOSING ACCOUNT BAI		S 604	,543.00	
					(S1 plus S2 plus S3		
			Accumulation phase	e value	X1	0.00	
			Retirement phase	e value	X2 604	,543.00	
			Outstanding limited red borrowing arrangement a		Υ		

Spencer Stacey Superannuation Fund

						Fund's tax file	number (TFN)
				See the Privacy	note in the D	eclaration.	Member
Title	Mrs			Member'sTFN	824 777	673	2 576 306 33
Familyname	Stacey		I				Account status
First given name	Lolita						OCode
Other given names							
	Date of birth	24/04/1	959	If deceas			
Contributions			OPEN	ING ACCOUNT B	ALANCE	4	55,490.00
Refer to instruction	ons for complet	ting these la	bels.		Proce	eds from prima	ary residence disposal
Employer contrib	utions					ipt date	
Α					H1		
ABN of principal	employer				Asses	sable foreign s amount	superannuation
A1						anoun	
Personal contribution	utions				Non-a	assessable fore	eign superannuation
В					J	amount	
CGT small busine	ess retirement e	exemption			Trans	sfer from reserv	ve:
С					asses	ssable amount	
CGT small busir exemption amou	ness 15-year					sfer from reserv	/A.
D						assessable amo	
Personal injury e	lection					le d'anna faranna	and the second sec
					and p	reviously non-c	on-complying funds omplying funds
Spouse and child	d contributions				Т		
F					Super	ther contribution	ns and low
Other third party	contributions				Incon	ne Super Amou	nts)
G							
	то	TAL CONT		N	0.0	0	
				(Sum of labe	ls A to M)		
Other transaction	ns				Alloo	ated earnings c	r losses Loss
Accumulation pl		alance			O	U	14,407.00
S1		.00				d rollovers and	
Retirement phas	e account bala	ance			P		
- Non CDBIS	460,697	.00			Outw	ard rollovers a	nd transfers
Retirement phase					Q		
-CDBIS					Lump	Sum payments	Code
S3	0	.00			R1		
					Incon	ne stream paym	ients Code
					R2		9,200.00 M
	RISCount	Ĺ	CLOSIN	IG ACCOUNT BAL	ANCE S	4	60,697.00
						S1 plus S2 plus	s S3)
			Ac	ccumulation phase	value X1		0.00
				Retirement phase	value X2	4	60,697.00
			Outs	standing limited record	ourse Y		
			DOLLOW	ng anangement an			

SMSF Return 2022	Spencer	Stacey	Superannua	tion Fund		TFN:	576 306 330	Page 9 of 11
Section H: Assets and liabilities	6							
15a Australian managed investments					Listed trust	s A		
					Unlisted trust	s B		
					Insurance polic	y C		
				Other mana	aged investment	s D		
15b Australian direct investments				Cash a	and term deposit	s E		
					Debt securitie	s F		
Limited recourse borrowing arrangement	5				Loan		1,06	5,499
Australian residential real property					Listed share	s H		
Australian non-residential real property					Unlisted share			
Overseas real property	Ι		Limited recou	rse borrowir	ng arrangements	J		0
Australian shares				Non-resider	ntial real propert	K		<u>·</u>
				Resider	ntial real propert	y L		
Overseas shares			Collectab	les and per	sonal use asset	s M		
Other J6					Other asset	s 0		
Property count								
15c Other investments					Crypto-Currenc	y N		
15d Overseas direct investments				C	Overseas share	s P		
			Overseas	non-residen	ntial real propert	y Q		
			Overs	eas residen	ntial real propert	R		
			Ove	rseas mana	aged investment	s S		
				Other	overseas asset	s T		
		TOTAL		N AND OVE	E RSEAS ASSET A to T)	s U	1,06	5,499
15e In-house assets								
Did the fund have a related p	arties (know	wn as in-l	investment in house assets) income year?	Α	Print Y for yes or N for no.			
15f Limited recourse borrowing arra	ngements	;						
If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?								
Did the fund	use persor	nal guara	d parties of the antees or other for the LRBA?	· B	Print Y for yes or N for no.			

SMSF Return 2022

16 LIABILITIES

Borrowings V
nber closing account balances 1,065,240 ANCEs from Sections F and G)
Reserve accounts X
Other liabilities Y 259
TOTAL LIABILITIES Z 1,065,499

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains
Total TOFA losses
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).
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.
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.

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	9 07/07/2022
Preferred trustee or director con	tact detail	s:				
	Title	Mr]		
Fa	Stacey					
First given name		Spencer				
Other given names						
Phone number		Area code	Number 311455			
Email address						
Non-individual trustee name (if applicable)						
ABN of non-individu						
		Time taken to	prepare and co	mplete this annual ret	urn	Hrs
The Commissioner of Taxation, as F provide on this annual return to main						
TAX AGENT'S DECLARATION:						
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given m	ne a declaration s			to me is true	e and correct, and that Day Month Year
Tax agent's signature					Date	07/07/2022
Tax agent's contact details						
Title	Mr					
Familyname	Colemar	1				
First given name	Andy					
Other given names						
Tax agent's practice	ANDREW	A COLEMAN				
Tax agent's phone number	Area code 04	Number	55			
Tax agent number	8228700)1	7	Reference number	SPEN00	02