Self-managed superannuation fund annual return

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).

1

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.



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

******* Tax file number (TFN)

Fryer Bay Investments Super Fund

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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)

3 Australian business number (ABN) (if applicable) 48135940175 **Current postal address** 4 Unit 2 116 Tudor Street Suburb/town State/territory Postcode NSW 2303 Hamilton

5 Annual return status

Is this an amendment to the SMSF's 2022 return?
Is this the first required return for a newly registered SMSF?

No

B No

Yes

Yes

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Fund's tax file number (TFN) ********

6 SMSF auditor

Auditor's name			
Title: MR			
Family name			
Boys			
First given name	Other given names		
Tony			
SMSF Auditor Number Auditor's phon	e number		
100014140 04 107	12708		
Postal address			
PO Box 3376			
Suburb/town		State/territory	Postcode
Rundle Mall		SA	5000
Date audit was completed A	Year		
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	112879	Fund account number	440293054			
Fund account name						
Frver Bay Investments Ptv Ltd AT						

I would like my tax refunds made to this account. X 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.

smsfdataflow

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	Fund's tax file number (TFN) ********
8	Status of SMSF Australian superannuation fund A No Yes Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year? No Yes If yes, provide the date on which the fund was wound up Month Year Have all tax lodgment and payment obligations been met?
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 X 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.

Section B	: Income
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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.

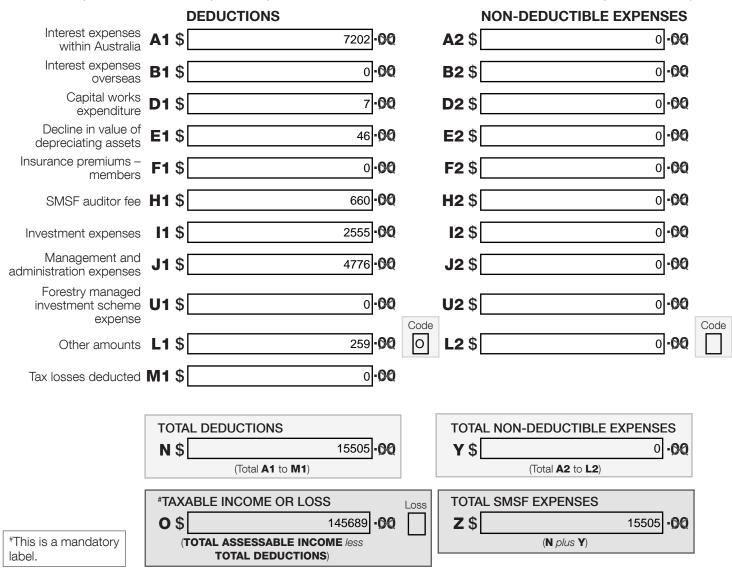
11 Income Did you have a capita (CGT) event during	I gains tax the year? G	No Yes 🗙	\$10,000 2017 an complet	al capital loss or total capital gain is great or you elected to use the transitional C d the deferred notional gain has been re e and attach a <i>Capital gains tax (CGT)</i> s	GT relief in ealised,
Have you a exemption o	applied an or rollover?	No 🗙 Yes 🗌			
		Net capital gair	A\$	136873 •00	
Gross rent	and other leasi	ng and hiring income	• B \$[4821 -00	
		Gross interes	t C \$	0 -00	
	Forestry	managed investmen scheme income		0 -00	
Gross foreign inco	me 0 •90	Net foreign income	• D \$	0 .00	Loss
Australian franking ci	redits from a Ne	ew Zealand company	/ E \$[0 .00	
		Transfers from foreign funds		0 .00	Number
	Gr	oss payments where ABN not quoted	, n¢L	-00	
Calculation of assessable co Assessable employer cor		Gross distribution	<u>ו אר</u>	-00	
R1 \$	19500 -00	*Unfranked dividend	Js[0 .00	
plus Assessable personal con	tributions	amoun *Franked dividend		0.00	
plus #*No-TFN-quoted contr		amoun *Dividend franking			
R3 \$	0 -00	credi	╡ ┖ ┚Ĺ	0.00	Code
(an amount must be included less Transfer of liability to life in		*Gross trus distributions		<u>•</u> ••••	
company or PST	.00	Assessable contributions (R1 plus R2 plus R3 less R6	R \$	19500 -00	
Calculation of non-arm's len *Net non-arm's length private com	-	*Other income	- · L	0 .00	Code
plus *Net non-arm's length trust	distributions	*Assessable income due to changed tax status of fund	< T \$	0 .00	
plus *Net other non-arm's leng	th income 0 -00	Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3	• • •	0 .00	
"This is a mandatory label.		GROSS INCOME (Sum of labels A to U		161194 • 00	
*If an amount is entered at this label, check the instructions	Exempt cur	rrent pension income	• Y \$[-00	Loos
to ensure the correct tax treatment has		SESSABLE ME (W /ess Y) V \$		161194 • 00	

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

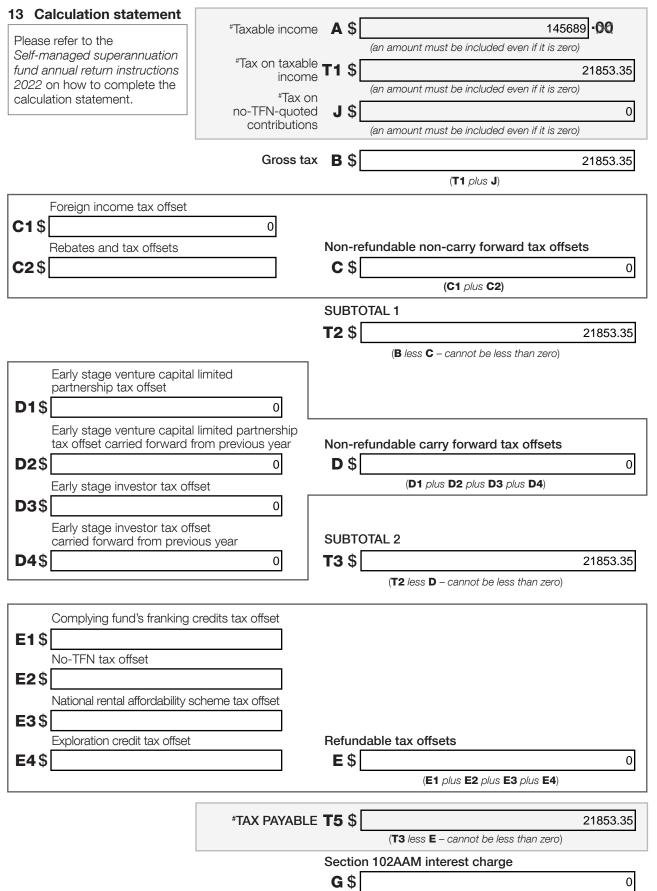
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



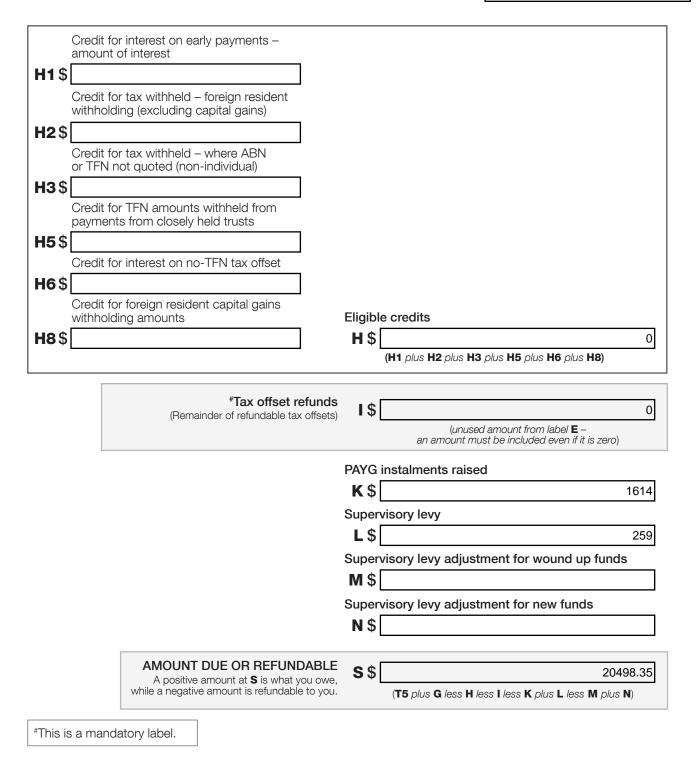
Section D: Income tax calculation statement

#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.



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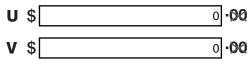


Section E: Losses

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 Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Title: MR					
Family name					
Ashton					
First given name	Other given r	names			
Frederic	James				
Member's TFN				Day Month	Year
See the Privacy note in the Declaration.			Date of birth	24/11/1979	
Contributions OPENING ACCOU	INT BALANCE	\$		424932.78	
Refer to instructions for completing these labe		_	from primary resider	nce disposal	
		Н \$_		0	
		Receipt c	late _{Day Mon}	th Year	
+		H1			
ABN of principal employer			ele foreign superannua		
		I \$_		0	
Personal contributions B \$	0	_	essable foreign super	annuation fund amount	
CGT small business retirement exemption		J \$_		0	
C \$	0		rom reserve: assessa		
CGT small business 15-year exemption amo		K \$_		0	
D \$			rom reserve: non-ass		
Personal injury election	0	L \$		0	
E \$	0	and previ	ions from non-compl ously non-complying	ying funds funds	
Spouse and child contributions	0	т \$Г		0	
F \$	0	Any other	r contributions		
• • • • • • • • • • • • • • • • • • •	0	(including	Super Co-contributi me Super Amounts)	ons and	
G \$		M \$		0	
		¥L			
TOTAL CONTRIBUTIONS	N \$		1950	00.79	
		of labels A to	o M)		
					Loss
Other transactions Allo	cated earnings or losses	0 \$		18159.22	
	Inward				
Accumulation phase account balance	rollovers and	Р\$		0	
S1 \$ 426274.35	transfers				
Retirement phase account balance	Outward rollovers and			0	
– Non CDBIS	transfers				Code
S2 \$ 0	Lump Sum	R1 \$			
Retirement phase account balance	payments	···· • L			
– CDBIS	Income				Code
S3 \$ 0	stream payments	R2 \$_			
	paymonto				
0 TRIS Count CLOSING ACCO		= ९ ९Г		426274.35	
	ONT BALANO		(S1 plus S2 plus		
			JUS JE plus JE plus		
	on phase value	∀1 ¢Г]	
Accultulation	on phase value				
Retireme	ent phase value	X2 \$			
Outstanding li borrowing arrang	mited recourse jement amount	Y \$[

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Fund's tax file number (TFN)

N	1E	Μ	BE	R	2	

Title: MS Family name	
Buttsworth	
First given name	Other given names
Kristy	Maree
Member's TFN	Day Month Year
See the Privacy note in the Declaration.	Date of birth 19/03/1979
Contributions OPENING ACCOUN	IT BALANCE \$ 0
Refer to instructions for completing these labels	S. Proceeds from primary residence disposal
Employer contributions	
Employer contributions A \$ 0	Receipt date Day Month Year
ABN of principal employer	H1 Assessable foreign superannuation fund amount
A1	
Personal contributions	Non-assessable foreign superannuation fund amount
B \$ 0	J \$ 0
CGT small business retirement exemption	Transfer from reserve: assessable amount
C \$ 0	K \$ 0
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
D \$0	L \$0
Personal injury election	Contributions from non-complying funds
E \$ 0	and previously non-complying funds
Spouse and child contributions F \$ 0	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$ 0	M \$ 0
TOTAL CONTRIBUTIONS N \$	0
	(Sum of labels A to M)
Other transactions	Loss
Other transactions Alloc	ated earnings or losses 0 \$ 0
	Inward
Accumulation phase account balance	rollovers and transfers 0
S1 \$0	Outward
Retirement phase account balance – Non CDBIS	rollovers and Q\$0
S2 \$ 0	Lump Sum R1 \$
	payments FID
Retirement phase account balance – CDBIS	
S3 \$ 0	stream R2 \$
0 TRIS Count CLOSING ACCOU	NT BALANCE S \$ 0
	(S1 plus S2 plus S3)
L	
Accumulation	n phase value X1 \$
Datiromon	t phase value X2 \$
Outstanding lim borrowing arrange	ment amount

Section H: Assets	and	liabilities
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15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	0	-00
		Unlisted trusts	В	\$	0	-00
		Insurance policy	С	\$	0	-00
	Othe	r managed investments	D	\$	0	-00
15b	Australian direct investments	Cash and term deposits	Ε	\$	448582	-00
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0	-00
	J1\$ 0.00	Loans	G	\$[0	-00
	Australian non-residential real property	Listed shares	н	\$[0	-00
	J2 \$O•OQ Overseas real property	Unlisted shares	I	\$[0	-00
	J3 \$ 0-00 Australian shares	Limited recourse	J	\$	0	-00
		Non-residential real property	Κ	\$	0	-00
	Overseas shares J5 \$ 0.00	Residential real property	L	\$	0	-00
	Other	Collectables and personal use assets	M	\$	0	-00
	J6 \$O•OQ	Other assets			0	-00
	J7 0					
15c	Other investments	Crypto-Currency	N	\$	0	-00
15d	Overseas direct investments	Overseas shares	Ρ	\$[0	-00
	Overseas non-	-residential real property	Q	\$	0	-00
	Overseas	residential real property	R	\$	0	-00
	Oversea	s managed investments	S	\$	0	-00
		Other overseas assets	т	\$	0	-00
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$[448582	-00
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 🗍		\$[-00

	Fun	d's tax file number (TF	N) ********	<u>1000</u> %'	\$' M
5f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes B No Yes		.,		
6	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements V1 \$					
	Other borrowings	Borrowings	V	\$	0 0.00	
			-			
	Total member clos (total of all CLOSING ACCOUNT BALANCEs fro	ing account balances	w	\$	426274 • 00	
		ing account balances				
		ing account balances om Sections F and G)	W	\$	426274 • 00	

Section I: Taxation of financial arrangements

17	Taxation	of financial	arrangements	(TOFA)
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Total TOFA gains	Н\$	-00
Total TOFA losses	Ι\$	-00

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.*

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*.

A	
В	

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

		Day Date	Month Year
Preferred trustee or director contact details:		Dato	! !
Title: MR			
Family name			
Ashton			7
First given name	Other given names		_
Frederic	James		
Phone number 04 13616677 Email address			
Non-individual trustee name (if applicable)			
Fryer Bay Investments Pty Ltd			
ABN of non-individual trustee Time taken to prepare ar The Commissioner of Taxation, as Registrar of the A	nd complete this annual return	Hrs	
provide on this annual return to maintain the integrit	y of the register. For further informat	ion, refer to the	instructions.
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund a</i> provided by the trustees, that the trustees have given r correct, and that the trustees have authorised me to lo	me a declaration stating that the in		
Tax agent's signature			
		Day Date	Month Year
Tax agent's contact details			
Title: MR			
Family name			_
Kilpatrick			
First given name	Other given names		
Dene			
Tax agent's practice			
Visionary Advisors			
Tax agent's phone number Re	eference number	Tax a	agent number
	SHT0104		00299