Collitt Consulting Superannuation Fund

#### 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	961 294 972		Year	2022	
Name of partnership, trust, fund or entity	Collitt Cons	sulting Superann	uation I	Fund	

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

#### Important

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

#### Declaration: I declare that:

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

· the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Docusigned by: Sharon Howard	Date	10-04-2023
	443CADBF3E434E7		

## PART B

I authori

## Electronic funds transfer consent

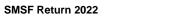
This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

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 refere num	nce 24659936					
Account Na	me Collitt Consulting	Super Fund				
iuthorise the refund to be deposited directly to the specified account.						
Signature	DocuSigned by:		Date	10-04-2023		

Sharon Howard 443CADBE3E434E7



•	~	~	~	

		Self-manag	-	rannuat	ion	2022
14/6	a chauld complete this ensuel return?	fund annua	l return			
Onl com	<ul> <li>should complete this annual return?</li> <li>self-managed superannuation funds (SMS)</li> <li>plete this annual return. All other funds must</li> </ul>				Return year	2022
	d income tax return 2022 (NAT 71287).					
in	e Self-managed superannuation fund ann structions 2022 (NAT 71606) (the instruction u to complete this annual return.					
ch vi	e SMSF annual return cannot be used to a ange in fund membership. You must upda a ABR.gov.au or complete the Change of c perannuation entities form (NAT3036).	ate fund details				
Se	ction A: Fund information					
1	Tax file number (TFN)	961 294 972				
	The ATO is authorised by law to request y chance of delay or error in processing you				ng it could increas	e the
2	Name of self-managed superannuat	ion fund (SMSF)				
		Collitt Consult	ing Superan	nuation Fu	nd	
3	Australian business number (ABN)	85 564 465 625				
	(if applicable)					
4	Current postal address	PO Box 806				
-		PO BOX 806				
		0				010
		Oxenford			QLD 4	210
5	Annual return status Is this an amendment to the SMSF's 2022				QLD 4	210
5		return?	]		QLD 4	.210
5	Is this an amendment to the SMSF's 2022	return?	]		QLD 4	.210
	Is this an amendment to the SMSF's 2022 Is this the first required return for a newly	return?	]		QLD 4	2210
	Is this an amendment to the SMSF's 2022 Is this the first required return for a newly SMSF auditor	return? A N registered SMSF? B N			QLD 4	
	Is this an amendment to the SMSF's 2022 Is this the first required return for a newly SMSF auditor Auditor's name Title	return? A N registered SMSF? B N Mr			QLD 4	
	Is this an amendment to the SMSF's 2022 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name	return? A N registered SMSF? B N Mr Boys			QLD 4	
	Is this an amendment to the SMSF's 2022 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name First given name	return? A N registered SMSF? B N Mr Boys Anthony			QLD 4	
	Is this an amendment to the SMSF's 2022 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name First given name Other given names	return? A N registered SMSF? B N Mr Boys Anthony William			QLD 4	
	Is this an amendment to the SMSF's 2022 Is this the first required return for a newly SMSF auditor Auditor's name Family name First given name Other given names SMSF Auditor Number	return? A N registered SMSF? B N Mr Boys Anthony William 100 014 140			QLD 4	
	Is this an amendment to the SMSF's 2022 Is this the first required return for a newly SMSF auditor Auditor's name First given name Other given names SMSF Auditor Number Auditor's phone number	return? A N registered SMSF? B N Mr Boys Anthony William 100 014 140 04 10712708 Box 3376				
	Is this an amendment to the SMSF's 2022 Is this the first required return for a newly SMSF auditor Auditor's name First given name Other given names SMSF Auditor Number Auditor's phone number	return? A N registered SMSF? B N Mr Boys Anthony William 100 014 140 04 10712708				5000
	Is this an amendment to the SMSF's 2022 Is this the first required return for a newly SMSF auditor Auditor's name First given name Other given names SMSF Auditor Number Auditor's phone number	return? A N registered SMSF? B N Mr Boys Anthony William 100 014 140 04 10712708 Box 3376				
	Is this an amendment to the SMSF's 2022 Is this the first required return for a newly SMSF auditor Auditor's name First given name Other given names SMSF Auditor Number Auditor's phone number	return? A N registered SMSF? B N Mr Boys Anthony William 100 014 140 04 10712708 Box 3376 RUNDLE MALL				
	Is this an amendment to the SMSF's 2022 Is this the first required return for a newly SMSF auditor Auditor's name First given name Other given names SMSF Auditor Number Auditor's phone number	return? A N registered SMSF? B N Mr Boys Anthony William 100 014 140 04 10712708 Box 3376 RUNDLE MALL Date audit was completed	eport qualified ?	B		

Sensitive (when completed)

Do

эг г	Return 2022	Collitt Cons	ulting Superannuat	ion Fund	TFN: 961 294 972	Page 2 d	
E V	lectronic funds transfer (EFT) /e need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.						
A		stitution account detail for super contributions and	-	ride a tax agent accou	nt here.		
	Fund BSB number	034292 F	und account number	478916			
	Fund account name					]	
	Collitt Consu	lting Super Fund					
	I would like my tax re	funds made to this account.	Y Print Y for yes or N for no.	If Yes, Go to C.			
E	B Financial institution	on account details for ta	ax refunds		Use Agent Trust Acco	ount? N	
	This account is used	for tax refunds. You can pr	ovide a tax agent acc	ount here.			
	BSB number		Account number				
	Account name						
	C Electronic service	addross alias					
		c service address alias(ESA	) issued by your SMS	F messaging provider			
	(For example, SMSFd	dataESAAlias). See instructi	ons for more informat	ion.			
	BGLSF360						
		rust deed allow acceptance iment's Super Co-contributio Low Income Super Am	on and				
١	Was the fund wound	up during the income y	r <b>ear?</b> Day Month Ye	or.			
[	N Print <b>Y</b> for yes or <b>N</b> for no.	If yes, provide the date on which the fund was wour	ı <b>İ</b>	на	ve all tax lodgment and payment gations been met?		
D	Exempt current pensi Did the fund pay retireme n the income year?	ion income ent phase superannuation in	come stream benefits	to one or more memb	ers N Print Y for y or N for no.	es	
		n for current pension income current pension income at		st the minimum benefit	payment under		
	If No, Go to Section B: In	ncome					
	If Yes Exempt current p	pension income amount					
	Which method di	id you use to calculate your	exempt current pensi	on income?			
	Segr	regated assets method					
	Unsegr	regated assets method	Was an act	uarial certificate obtain	ed? D Print Y for y	es	
	Did the fund have any	other income that was ass		rint Y for yes If Yes, go	to Section B: Income		

Detailed

12

SMSF Return 2022

Collitt Consulting Superannuation Fund

ection 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.

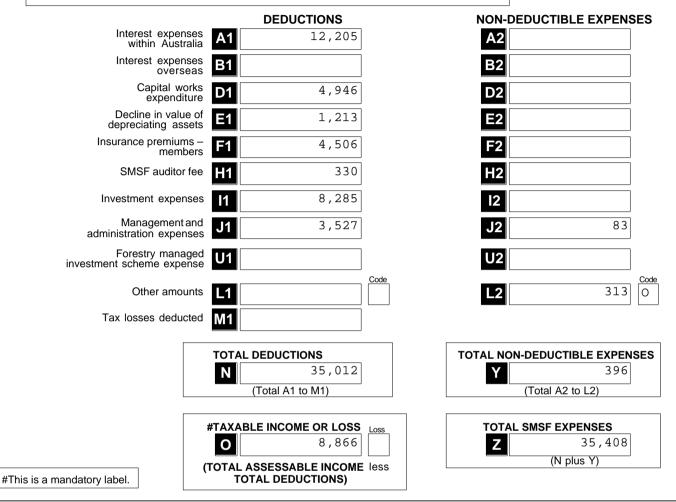
Income	Did you have a capital gains tax	N Print Y for yes \$10,000 or you e	I loss or total capital gain is greater than elected to use the transitional CGT relief i notional gain has been realised, complet
	(CGT) event during the year?	Code and attach a Cap	bital gains tax (CGT) schedule 2022.
	Have you applied an exemption or rollover?		
		Net capital gain	Α
		Gross rent and other leasing and hiring income	<b>B</b> 21,921
		Gross interest	<b>C</b> 3
		Forestry managed investment scheme income	
	foreign income		
D1		Net foreign income	D
	Austra	lian franking credits from a New Zealand company	
		Transfers from foreign funds	
[		Gross payments where ABN not quoted	Н
	of assessable contributions sable employer contributions	Gross distribution from partnerships	
<b>R1</b>	21,954	* Unfranked dividend amount	
plus Asses	sable personal contributions	* Franked dividend	K
plus_#*No-	TFN-quoted contributions	amount * Dividend franking	
R3	0 nust be included even if it is zero)	credit * Gross trust	Coo
less Transf	fer of liability to life nce company or PST	distributions	
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	
Calculation	of non-arm's length income		
	on-arm's length private		Cor
U1		* Other income	
plus * Net n	on-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т
	ther non-arm's length income	Net non-arm's length income	
U3	-	(subject to 45% tax rate) (U1 plus U2 plus U3)	U
* If an amoun instructions f	andatory label. nt is entered at this label, check the to ensure the correct tax is been applied.	GROSS INCOME (Sum of labels A to U)	
	,	Exempt current pension income	Υ
		TOTAL ASSESSABLE INCOME	137070

## Collitt Consulting Superannuation Fund

## 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).



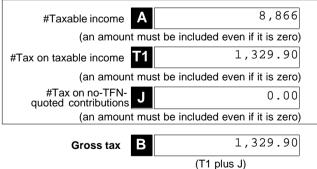
## Section D: Income tax calculation statement

#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.



### DocuSign Envelope ID: F23C601D-6AEF-4ADD-AB9C-AC184063EFFE

#### SMSF Return 2022 Collitt Consulting Superannuation Fund TFN: 961 294 972 Page 5 of 12 Foreign income tax offset **C1** Non-refundable non-carry Rebates and tax offsets forward tax offsets 0.00 С C2 (C1 plus C2) SUBTOTAL 1 1,329.90 Τ2 (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 Non-refundable carry forward tax offsets D2 0.00 D Early stage investor tax offset (D1 plus D2 plus D3 plus D4) D3 Early stage investor tax offset carried forward from previous year SUBTOTAL 2 1,329.90 Т3 D4 (T2 less D -cannot be less than zero) Complying fund's franking credits tax offset **E1** No-TFN tax offset

No-TFN tax offset

 E2

 National rental affordability scheme tax offset

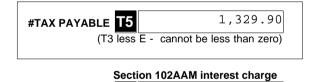
 E3

 Exploration credit tax offset

 E4

 0.00

 (E1 plus E2 plus E3 plus E4)



G

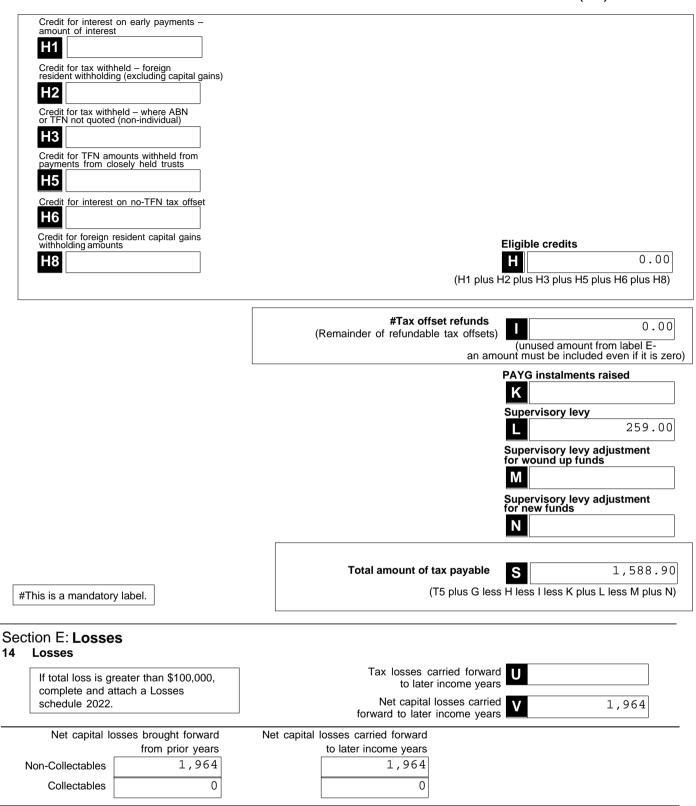
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SMSF Return 2022

Collitt Consulting Superannuation Fund

TFN: 961 294 972 Page 6 of 12

Fund's tax file number (TFN) 961 294 972



SMSF Return 2022 Collitt Consulting Superannuation Fund TFN: 9

## Section F / Section G: Member Information

	See the Privacy note in	
Title Ms	Member'sTFN 204	298 770 1
Familyname Howard		Account status
First given name Sharon		O Code
Other given names Leanne		
Date of birth 01	/01/1977 If deceased, date of death	
Contributions	OPENING ACCOUNT BALAN	ICE 220,630.79
Refer to instructions for completing t	hese labels.	Proceeds from primary residence disposal
Employer contributions		Receipt date
A 10,537.51		H1
ABN of principal employer		Assessable foreign superannuation fund amount
Personal contributions		Non-assessable foreign superannuation fund amount
CGT small business retirement exem	ption	J Transfer from reserve:
С		assessable amount
CGT small business 15-year exemption amount		Κ
D		Transfer from reserve: non-assessable amount
Personal injury election		L
E		Contributions from non-complying funds
Spouse and child contributions		and previously non-complying funds
		Any other contributions (including Super Co-contributions and low
Other third party contributions		Super Co-contributions and low Income Super Amounts)
G		Μ
TOTAL	CONTRIBUTIONS N 10,53	37.51
	(Sum of labels A to	э М)
Other transactions		Allocated earnings or losses Loss
Accumulation phase account balan	ce	<b>O</b> 46,141.93
<b>S1</b> 277,310.23		Inward rollovers and transfers
Retirement phase account balance - Non CDBIS		P
<b>S2</b> 0.00		Outward rollovers and transfers
Retirement phase account balance		Q
<b>S3</b> 0.00		Lump Sum payments Code
		R1
		Income stream payments Code
0 TRIS Count	CLOSING ACCOUNT BALANCE	<b>S</b> 277,310.23
		(S1 plus S2 plus S3)
	Accumulation phase value	X1
	Retirement phase value	X2
	Outstanding limited recourse borrowing arrangement amount	Y

Sensitive (when completed)

uSian Fr Do

SMSF Return 2022	Collitt	Consulting Superannuation Fu		TFN: 961 294 9 file number (TFN)	•
		See the Privacy note ir		Member	
Title	Mr	Member'sTFN 491			961 294 972
Familyname	Howard			Account	
First given name	Dean				sialus
ther given names	Richard				
	Date of birth 22/07/1966	If deceased, date of death			
contributions		OPENING ACCOUNT BALAN	CE	8,802.56	
			Proceeds from pr	imary residence di	] sposal
Refer to instructio	ns for completing these labels.		Н		
Employer contribu			Receipt date		
Α	11,416.66		H1		
ABN of principal	employer		Assessable foreig	n superannuation	
A1					
Personal contribu	tions		Non-assessable	foreign superannua	ation
В			fund amount		
	ess retirement exemption		Transfer from re	serve:	
С			assessable amou		
CGT small busin exemption amour	ess 15-year nt		K		
D			Transfer from re non-assessable		
Personal injury el	ection		L		
Ε			Contributions from	n non-complying fu	nds
Spouse and child	contributions				
F			Any other contribu	utions (including	
Other third party	contributions		Super Co-contribu Income Super An		
G			M		
	TOTAL CONTRIBU	(Sum of labels A to	L6.66 M)		
ther transaction	IS		Allocated corning		Loss
Accumulation ph	ase account balance		Allocated earning	621.76	L
S1	19,597.46		Inward rollovers	and transform	
Retirement phase	e account balance		P	and transfers	
- Non CDBIS	0.00				
S2			Outward rollovers	s and transfers	
-CDBIS	e account balance				Q <sub>2</sub> d <sub>2</sub>
S3	0.00		Lump Sum payme	ents	Code
			Income stream pa	ayments	Code
0 TR	IS Count	CLOSING ACCOUNT BALANCE	S	19,597.46	
			(S1 plus S2	plus S3)	
		Accumulation phase value	X1		-
		Retirement phase value	X2		
		Outstanding limited recourse	Υ		

Sensitive (when completed)

Collitt Consulting Superannuation Fund	TFN: 961 294 972 Page 9
es	
S Listed trusts	Α
Unlisted trusts	В
Insurance policy	С
Other managed investments	D
Cash and term deposits	<b>E</b> 32,813
Debt securities	F
ts Loans	G
Listed shares	Η
Unlisted shares	
Limited recourse borrowing arrangements	J 497,500
Non-residential real property	K
Residential real property	
Crypto-Currency	Ν
Overseas shares	P
Overseas non-residential real property	Q
Overseas residential real property	R
Overseas managed investments	
Other overseas assets	
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	s U 531,567
a loan to, lease to or investment in.	
at the end of the income year?	
angements	
fund had an LRBA were the LRBA borrowings from a licensed financial institution?	
financial institution?	
	25 Is Listed trusts Unlisted trusts Insurance policy Other managed investments Debt securities Loans Listed shares Unlisted real property Collectables and personal use assets Overseas non-residential real property Overseas non-residential real property Overseas non-residential real property Overseas managed investments Other overseas assets Other overseas assets Total AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) e aloan to, lease to or investment in, parties (known as in-house assets) Immediate the end of the income year?

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SMSF Return 2022 Collitt Consulting Superannuation Fund TFN: 961 294 972 Page 10 of 12

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 233,330		
Permissible temporary borrowings		
Other borrowings	Borrowings	V 233,330
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b> 296,907
	Reserve accounts	X
	Other liabilities	Υ 1,330
	TOTAL LIABILITIES	<b>Z</b> 531,567

## Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

• • • •	
	Total TOFA gains
	Total TOFA losses
Section J: <b>Other information</b> Family trust election status	
If the trust or fund has made, or is making, a family trust election, write specified of the election (for example, for the 2021–22	
If revoking or varying a family trust election, print R for revo and complete and attach the Family trust election, rev	
Interposed entity election status If the trust or fund has an existing election, write the earliest income or fund is making one or more elections this year, write the specified and complete an Interposed entity election or revocati	earliest income year being

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

## Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

#### Important

SMSF Return 2022

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

· · ·		DocuSigned by:		Day Month Year
		Sharon Howard	Date	29/03/2023
Preferred trustee or director con	tact detail	<b>S:</b> <sup>443CADBF3E434E7</sup>		
Title		Ms		
Fa	milyname	Howard		
First g	iven name	Sharon		
Other giv	en names			
-		Area code Number		
Pho	nenumber	07 55618800		
Ema	ail address			
Non-individual trustee name (if applicable) Collitt Consulting Pty Ltd				
ABN of non-individu	al trustee	54 151 404 376		
		Time taken to prepare and complete this annual re	eturn	Hrs
	-	he Australian Business Register, may use the ABN egrity of the register. For further information, refer to		-
TAX AGENT'S DECLARATION:				
, SIMMONS LIVINGSTONE				
	ave given n	I fund annual return 2022 has been prepared in acc the a declaration stating that the information provided annual return		
	louge this			Day Month Year
Tax agent's signature			Data	29/03/2023
			Date	27/03/2023
Tax agent's contact details			Date	237 037 2023
Tax agent's contact details Title	Mr			27/03/2023
-	Mr Livings	tone		
Title		tone		
Title	Livings	tone		
Title Family name First given name	Livings Simon	stone B LIVINGSTONE & ASSOCIATES PTY I		
Title Family name First given name Other given names Tax agent's practice	Livings Simon SIMMONS Area code	LIVINGSTONE & ASSOCIATES PTY I		
Title Family name First given name Other given names	Livings Simon SIMMONS	LIVINGSTONE & ASSOCIATES PTY I Number 55618800	J.TD	

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Losses Schedule 2022

Losses schedule

Collitt Consulting Superannuation Fund

## 2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

## Tax file number (TFN)

961 294 972

### Name of entity

Collitt Consulting Superannuation Fund

Australian business number (ABN)

85 564 465 625

## 2 Net capital losses carried forward to later income years

2021–22	H
2020–21	1
2019 –20	J
2018–19	<b>K</b> 1,964
2017–18	
2016–17 and earlier income years	Μ
Total	V 1,964

...

Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

## If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

## Privacy

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

## Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature		
	DocuSigne Sharon 443CADBE	. Howard
Contact pe	rson	
~1	7	

Date	_
10-04-2023	
Davtime contact number	

Daytime contact number Area code Number

07

55618800