

# **RHONDA DOVEY SUPERANNUATION FUND**

ABN 22 603 788 752

Trustees: Stephanie Quinn & Rhonda Dovey

**Financial Statement**  
**For the year ended 30 June 2022**

# RHONDA DOVEY SUPERANNUATION FUND

## Detailed Statement of Financial Position as at 30 June 2022

|  | Note | 2022<br>\$ | 2021<br>\$ |
|--|------|------------|------------|
| <b>Assets</b>  |      |            |            |
| <b>Investments</b>                                       |      |            |            |
| Derivative Investments                                   | 6A   |            |            |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex   |      | 74.97      | 419.83     |
| At Disc To Est Nav                                       |      |            |            |
| Managed Investments                                      | 6B   |            |            |
| Australian Unity Health Care Property Trust Wholesale    |      | 131,316.78 | 103,486.18 |
| Shares in Listed Companies                               | 6C   |            |            |
| Adelaide Brighton Limited                                |      | 5,575.68   | 7,994.88   |
| AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum         |      | -          | 5,017.50   |
| Red T-12-21  |      |            |            |
| Commonwealth Bank Of Australia.                          |      | 15,364.60  | 16,977.90  |
| Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp      |      | 10,424.00  | 10,885.00  |
| Non-Cum Red T-12-25                                      |      |            |            |
| Macquarie Group Limited - Cap Note 3-Bbsw+2.90%          |      | 9,722.00   | 10,040.00  |
| Perp Non-Cum Red T-09-27                                 |      |            |            |
| Medibank Private Limited                                 |      | 14,257.75  | 13,862.92  |
| National Australian Bank Ltd                             |      | 17,830.89  | 17,069.22  |
| Plato Income Maximiser Limited.                          |      | 47,788.65  | 46,101.00  |
| Sonic Healthcare Limited                                 |      | 16,405.97  | 19,084.80  |
| Suncorp Group Ltd  |      | 3,359.88   | 3,399.66   |
| Tabcorp Holdings Limited                                 |      | 4,647.66   | 22,605.52  |
| The Lottery Corporation Limited                          |      | 19,725.28  | -          |
| Shares in Unlisted Companies                             | 6D   |            |            |
| Hastie Group Ltd- Delisted                               |      | 82.88      | 82.88      |
| Stapled Securities                                       | 6E   |            |            |
| Goodman Group  |      | 34,823.68  | 41,323.84  |
| Mirvac Group   |      | 11,393.78  | 16,845.48  |
| Sydney Airport   |      | -          | 28,423.11  |
| Units In Listed Unit Trusts                              | 6F   |            |            |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed |      | 33,156.96  | 44,786.64  |
| Class  |      |            |            |
| Metrics Master Income Trust - Ordinary Units Fully Paid  |      | 36,456.84  | 38,041.92  |
| <b>Other Assets</b>                                      |      |            |            |
| Cash At Bank   |      |            |            |
| CBA Bank Account   |      | -          | 895.29     |
| Macquarie CMA 9150                                       |      | 71.12      | -          |
| Suncorp #5353  |      | 38,287.76  | 6,574.12   |
| Suncorp #5868  |      | 504.00     | 1,572.81   |
| Receivables  |      |            |            |
| Investment Income Receivable                             |      |            |            |
| Distributions  |      |            |            |
| Managed Investments                                      |      |            |            |
| Australian Unity Health Care Property Trust              |      | 1,225.92   | 1,171.47   |
| Wholesale  |      |            |            |
| Stapled Securities                                       |      |            |            |
| Goodman Group  |      | 244.00     | 175.68     |
| Mirvac Group   |      | 294.22     | 294.22     |
| Units In Listed Unit Trusts                              |      |            |            |
| Magellan Global Fund. - Ordinary Units Fully             |      | 905.63     | 905.63     |
| Paid Closed Class  |      |            |            |

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

# RHONDA DOVEY SUPERANNUATION FUND

## Detailed Statement of Financial Position as at 30 June 2022

|   | Note | 2022<br>\$        | 2021<br>\$        |
|---|------|-------------------|-------------------|
| Metrics Master Income Trust - Ordinary Units      |      | 167.83            | 121.21            |
| Fully Paid  |      |                   |                   |
| Dividends   |      |                   |                   |
| Shares in Listed Companies                        |      |                   |                   |
| Macquarie Bank Limited - Cap Note 3               |      | -                 | 427.48            |
| -Bbsw+4.70% Perp Non-Cum Red T-12-25              |      |                   |                   |
| Macquarie Group Limited - Cap Note 3              |      | -                 | 63.84             |
| -Bbsw+2.90% Perp Non-Cum Red T-09-27              |      |                   |                   |
| Current Tax Assets                                |      |                   |                   |
| Franking Credits                                  |      |                   |                   |
| Shares in Listed Companies                        |      |                   |                   |
| Adelaide Brighton Limited                         |      | 123.43            | 118.49            |
| AMP Limited - Cap Note 3-Bbsw+5.10% Perp          |      | -                 | 77.18             |
| Non-Cum Red T-12-21                               |      |                   |                   |
| Commonwealth Bank Of Australia.                   |      | 273.21            | 180.69            |
| Macquarie Bank Limited - Cap Note 3               |      | 69.84             | 73.29             |
| -Bbsw+4.70% Perp Non-Cum Red T-12-25              |      |                   |                   |
| Macquarie Group Limited - Cap Note 3              |      | 43.68             | 10.95             |
| -Bbsw+2.90% Perp Non-Cum Red T-09-27              |      |                   |                   |
| Medibank Private Limited                          |      | 244.42            | 227.50            |
| National Australian Bank Ltd                      |      | 354.33            | 144.77            |
| Plato Income Maximiser Limited.                   |      | 1,100.85          | 622.30            |
| Sonic Healthcare Limited                          |      | 161.35            | 55.60             |
| Suncorp Group Ltd                                 |      | 93.11             | 47.21             |
| Tabcorp Holdings Limited                          |      | 252.49            | 140.27            |
| Foreign Tax Credits                               |      |                   |                   |
| Stapled Securities                                |      |                   |                   |
| Goodman Group                                     |      | 3.08              | -                 |
| Units In Listed Unit Trusts                       |      |                   |                   |
| Magellan Global Fund. - Ordinary Units Fully Paid |      | 94.51             | -                 |
| Closed Class                                      |      |                   |                   |
| Excessive Foreign Tax Credit Writeoff             |      | (97.59)           | -                 |
| <b>Total Assets</b>                               |      | <b>456,825.44</b> | <b>460,348.28</b> |
| <b>Liabilities</b>                                |      |                   |                   |
| Borrowings  |      |                   |                   |
| Other Loans                                       |      |                   |                   |
| Loan Rhonda                                       |      | 7,975.11          | 15,010.00         |
| <b>Total Liabilities</b>                          |      | <b>7,975.11</b>   | <b>15,010.00</b>  |
| <b>Net Assets Available to Pay Benefits</b>       |      | <b>448,850.33</b> | <b>445,338.28</b> |

Represented by:

Liability for Accrued Benefits

---

**RHONDA DOVEY SUPERANNUATION FUND****Detailed Statement of Financial Position  
as at 30 June 2022**

---

|   | Note | 2022<br>\$        | 2021<br>\$        |
|---|------|-------------------|-------------------|
| Mrs Rhonda Dovey                            |      |                   |                   |
| Accumulation                                |      | -                 | 145,030.28        |
| Rhonda Dovey                                |      | 302,607.21        | 300,308.00        |
| Rhonda Dovey Pension Account 2              |      | 146,243.12        | -                 |
| <b>Total Liability for Accrued Benefits</b> |      | <b>448,850.33</b> | <b>445,338.28</b> |

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

# RHONDA DOVEY SUPERANNUATION FUND

## Operating Statement For the period 1 July 2021 to 30 June 2022

|  | Note | 2022<br>\$       | 2021<br>\$         |
|--|------|------------------|--------------------|
| <b>Income</b>  |      |                  |                    |
| Member Receipts  |      |                  |                    |
| Contributions  |      |                  |                    |
| Downsizer Contribution                                       |      | -                | 120,000.00         |
| Investment Gains   |      |                  |                    |
| Realised Capital Gains                                       | 8A   | 26,343.53        | -                  |
| Investment Income  |      |                  |                    |
| Distributions  | 7A   | 9,416.34         | 8,573.50           |
| Dividends  | 7B   | 9,676.96         | 6,258.21           |
| Foreign Income   | 7C   | 117.12           | 78.08              |
| Interest   | 7D   | 27.12            | 62.93              |
|  |      | <u>45,581.07</u> | <u>134,972.72</u>  |
| <b>Expenses</b>  |      |                  |                    |
| Member Payments  |      |                  |                    |
| Pensions Paid  |      | 13,718.62        | 17,861.35          |
| Other Expenses   |      |                  |                    |
| Accountancy Fee  |      | 1,705.00         | 1,705.00           |
| Adviser Fee  |      | 825.00           | 2,200.00           |
| Auditor Fee  |      | 1,034.00         | 1,034.00           |
| SMSF Supervisory Levy  |      | 259.00           | 259.00             |
| Investment Losses  |      |                  |                    |
| Decrease in Market Value                                     | 8B   | 24,429.81        | (71,600.81)        |
|  |      | <u>41,971.43</u> | <u>(48,541.46)</u> |
| Benefits Accrued as a Result of Operations before Income Tax |      | 3,609.64         | 183,514.18         |
| <b>Income Tax</b>  |      |                  |                    |
| Income Tax Expense   |      | 97.59            | -                  |
|  |      | <u>97.59</u>     | <u>-</u>           |
| Benefits Accrued as a Result of Operations                   |      | <u>3,512.05</u>  | <u>183,514.18</u>  |

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

---

# RHONDA DOVEY SUPERANNUATION FUND

## Notes to the Financial Statements

As at 30 June 2022

---

### Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

#### (a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

#### (b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

#### (c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

#### (d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### (e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

#### (f) Valuation of Assets

##### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

---

# RHONDA DOVEY SUPERANNUATION FUND

## Notes to the Financial Statements

As at 30 June 2022

---

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

## **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

### *Contributions and Rollovers In*

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 25 October 2022 by the trustee of the fund.

# RHONDA DOVEY SUPERANNUATION FUND

## Notes to the Financial Statements

As at 30 June 2022

### Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

|   | Current           | Previous          |
|---|-------------------|-------------------|
| Liability for Accrued Benefits at beginning of period | 445,338.28        | 261,824.10        |
| Benefits Accrued during the period                    | 17,230.67         | 201,375.53        |
| Benefits Paid during the period                       | (13,718.62)       | (17,861.35)       |
| Liability for Accrued Benefits at end of period       | <u>448,850.33</u> | <u>445,338.28</u> |

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

### Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

|  | Current           | Previous          |
|--|-------------------|-------------------|
| Vested Benefits at beginning of period | 445,338.28        | 261,824.10        |
| Benefits Accrued during the period     | 17,230.67         | 201,375.53        |
| Benefits Paid during the period        | (13,718.62)       | (17,861.35)       |
| Vested Benefits at end of period       | <u>448,850.33</u> | <u>445,338.28</u> |

### Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

### Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

### Note 6A – Derivative Investments

|   | Current      | Previous      |
|---|--------------|---------------|
| At market value:  |              |               |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | 74.97        | 419.83        |
|   | <u>74.97</u> | <u>419.83</u> |

### Note 6B – Managed Investments

|   | Current           | Previous          |
|---|-------------------|-------------------|
| At market value:                                      |                   |                   |
| Australian Unity Health Care Property Trust Wholesale | 131,316.78        | 103,486.18        |
|   | <u>131,316.78</u> | <u>103,486.18</u> |



---

**RHONDA DOVEY SUPERANNUATION FUND****Notes to the Financial Statements****As at 30 June 2022**

---

**Note 6C – Shares in Listed Companies**

|  | Current           | Previous          |
|--|-------------------|-------------------|
| At market value:   |                   |                   |
| Adelaide Brighton Limited  | 5,575.68          | 7,994.88          |
| AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21             | 0.00              | 5,017.50          |
| Commonwealth Bank Of Australia.  | 15,364.60         | 16,977.90         |
| Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25  | 10,424.00         | 10,885.00         |
| Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 | 9,722.00          | 10,040.00         |
| Medibank Private Limited   | 14,257.75         | 13,862.92         |
| National Australian Bank Ltd   | 17,830.89         | 17,069.22         |
| Plato Income Maximiser Limited.  | 47,788.65         | 46,101.00         |
| Sonic Healthcare Limited   | 16,405.97         | 19,084.80         |
| Suncorp Group Ltd  | 3,359.88          | 3,399.66          |
| Tabcorp Holdings Limited   | 4,647.66          | 22,605.52         |
| The Lottery Corporation Limited  | 19,725.28         | 0.00              |
|  | <b>165,102.36</b> | <b>173,038.40</b> |

**Note 6D – Shares in Unlisted Companies**

|                            | Current      | Previous     |
|----------------------------|--------------|--------------|
| At market value:           |              |              |
| Hastie Group Ltd- Delisted | 82.88        | 82.88        |
|                            | <b>82.88</b> | <b>82.88</b> |

**Note 6E – Stapled Securities**

|                  | Current          | Previous         |
|------------------|------------------|------------------|
| At market value: |                  |                  |
| Goodman Group    | 34,823.68        | 41,323.84        |
| Mirvac Group     | 11,393.78        | 16,845.48        |
| Sydney Airport   | 0.00             | 28,423.11        |
|                  | <b>46,217.46</b> | <b>86,592.43</b> |

**Note 6F – Units In Listed Unit Trusts**

|  | Current          | Previous         |
|--|------------------|------------------|
| At market value:   |                  |                  |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 33,156.96        | 44,786.64        |
| Metrics Master Income Trust - Ordinary Units Fully Paid        | 36,456.84        | 38,041.92        |
|  | <b>69,613.80</b> | <b>82,828.56</b> |

**Note 7A – Distributions**

|  | Current         | Previous        |
|--|-----------------|-----------------|
| Australian Unity Health Care Property Trust Wholesale          | 4,759.86        | 4,393.48        |
| Goodman Group  | 539.88          | 468.48          |
| Mirvac Group   | 588.44          | 571.13          |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 1,905.77        | 905.63          |
| Magellan Global Trust - Ordinary Units Fully Paid              | 0.00            | 698.10          |
| Metrics Master Income Trust - Ordinary Units Fully Paid        | 1,622.39        | 1,536.68        |
|  | <b>9,416.34</b> | <b>8,573.50</b> |

---

**RHONDA DOVEY SUPERANNUATION FUND****Notes to the Financial Statements****As at 30 June 2022**

---

**Note 7B – Dividends**

|  | Current         | Previous        |
|--|-----------------|-----------------|
| Adelaide Brighton Limited  | 411.43          | 394.97          |
| AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21             | 128.36          | 257.26          |
| Commonwealth Bank Of Australia.  | 910.71          | 602.29          |
| Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25  | 477.25          | 500.77          |
| Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 | 298.46          | 74.79           |
| Medibank Private Limited   | 814.73          | 758.33          |
| National Australian Bank Ltd   | 1,181.10        | 482.57          |
| Plato Income Maximiser Limited.  | 3,669.42        | 2,074.30        |
| Sonic Healthcare Limited   | 633.50          | 487.99          |
| Suncorp Group Ltd  | 310.37          | 157.37          |
| Tabcorp Holdings Limited   | 841.63          | 467.57          |
|  | <b>9,676.96</b> | <b>6,258.21</b> |

**Note 7C – Foreign Income**

|               | Current       | Previous     |
|---------------|---------------|--------------|
| Goodman Group | 117.12        | 78.08        |
|               | <b>117.12</b> | <b>78.08</b> |

**Note 7D – Interest**

|                  | Current      | Previous     |
|------------------|--------------|--------------|
| CBA Bank Account | 0.83         | 17.13        |
| Suncorp #5353    | 26.29        | 45.80        |
|                  | <b>27.12</b> | <b>62.93</b> |

**Note 8A – Realised Capital Gains**

|                    | Current          | Previous    |
|--------------------|------------------|-------------|
| Stapled Securities |                  |             |
| Sydney Airport     | 26,343.53        | 0.00        |
|                    | <b>26,343.53</b> | <b>0.00</b> |

---

**RHONDA DOVEY SUPERANNUATION FUND****Notes to the Financial Statements****As at 30 June 2022**

---

**Note 8B – Decrease in Market Value**

|   | Current          | Previous           |
|---|------------------|--------------------|
| <b>Derivative Investments</b>   |                  |                    |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | 344.86           | (419.83)           |
| <b>Managed Investments</b>  |                  |                    |
| Australian Unity Health Care Property Trust Wholesale                     | (20,830.60)      | (18,823.97)        |
| <b>Shares in Listed Companies</b>   |                  |                    |
| Adelaide Brighton Limited   | 2,419.20         | (668.16)           |
| AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21              | 17.50            | (6.90)             |
| Commonwealth Bank Of Australia.   | 1,613.30         | (5,176.50)         |
| Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25   | 461.00           | (453.00)           |
| Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27  | 318.00           | (40.00)            |
| Medibank Private Limited  | (394.83)         | (745.79)           |
| National Australian Bank Ltd  | (761.67)         | (5,208.00)         |
| Plato Income Maximiser Limited.   | 3,312.35         | (8,777.48)         |
| Sonic Healthcare Limited  | 2,678.83         | (3,961.09)         |
| Suncorp Group Ltd   | 39.78            | (575.28)           |
| Tabcorp Holdings Limited  | (1,609.65)       | (7,902.52)         |
| The Lottery Corporation Limited   | (157.77)         | 0.00               |
| <b>Stapled Securities</b>   |                  |                    |
| Goodman Group   | 6,500.16         | (12,336.64)        |
| Mirvac Group  | 5,451.70         | (4,326.75)         |
| Sydney Airport  | 11,812.89        | (1,475.97)         |
| <b>Units In Listed Unit Trusts</b>  |                  |                    |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class            | 11,629.68        | 456.95             |
| Metrics Master Income Trust - Ordinary Units Fully Paid                   | 1,585.08         | (1,159.88)         |
|   | <b>24,429.81</b> | <b>(71,600.81)</b> |

**RHONDA DOVEY SUPERANNUATION FUND**  
(ABN: 22 603 788 752)

**Consolidated Member Benefit Totals**

| Period                     |           | Member Account Details |   |
|----------------------------|-----------|------------------------|---|
| 1 July 2021 - 30 June 2022 |           | Residential Address:   | 27 Wagstaffe Ave<br>WAGSTAFFE, NSW 2257 |
| Member                     | Number: 1 | Date of Birth:         | 30 November 1946                        |
| Mrs Rhonda Berice Dovey    |           | Date Joined Fund:      | 20 May 2007                             |
|                            |           | Eligible Service Date: | 20 May 2007                             |
|                            |           | Tax File Number Held:  | Yes                                     |

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

| Your Accounts                               |                   | Your Tax Components                       |            |
|---|-------------------|---|------------|
| <b>Withdrawal Benefit as at 1 Jul 2021</b>  |                   | Tax Free                                  | 402,006.05 |
| Accumulation                                | 145,030.28        | Taxable - Taxed                           | 46,844.28  |
| Rhonda Dovey Pension Account 2              | -                 | Taxable - Untaxed                         | -          |
| Rhonda Dovey                                | 300,308.00        | <b>Your Preservation Components</b>       |            |
| <b>Total as at 1 Jul 2021</b>               | <b>445,338.28</b> | Preserved                                 | -          |
|   |                   | Restricted Non Preserved                  | -          |
| <b>Withdrawal Benefit as at 30 Jun 2022</b> |                   | Unrestricted Non Preserved                | 448,850.33 |
| Accumulation                                | -                 | <b>Your Insurance Benefits</b>            |            |
| Rhonda Dovey Pension Account 2              | 146,243.12        | No insurance details have been recorded   |            |
| Rhonda Dovey                                | 302,607.21        | <b>Your Beneficiaries</b>                 |            |
| <b>Total as at 30 Jun 2022</b>              | <b>448,850.33</b> | No beneficiary details have been recorded |            |

**For Enquiries:**

phone 0282068843 | email rhondadovey@gmail.com  
mail RHONDA DOVEY SUPERANNUATION FUND, 27 Wagstaffe Ave, WAGSTAFFE NSW 2257

**RHONDA DOVEY SUPERANNUATION FUND**  
(ABN: 22 603 788 752)

**Member Benefit Statement**

| Period                     |           | Member Account Details |   |
|----------------------------|-----------|------------------------|---|
| 1 July 2021 - 30 June 2022 |           | Residential Address:   | 27 Wagstaffe Ave<br>WAGSTAFFE, NSW 2257 |
| Member                     | Number: 1 | Date of Birth:         | 30 November 1946                        |
| Mrs Rhonda Berice Dovey    |           | Date Joined Fund:      | 20 May 2007                             |
| Accumulation Account       |           | Eligible Service Date: | 20 May 2007                             |
| Accumulation               |           | Tax File Number Held:  | Yes                                     |
|                            |           | Account Start Date:    | 20 May 2007                             |

| Your Account Summary                 |                   | Your Tax Components                       |          |
|--------------------------------------|-------------------|---|----------|
| Withdrawal Benefit as at 1 Jul 2021  | 145,030.28        | Tax Free                                  | 0.0000 % |
| <u>Decreases to your account:</u>    |                   | Taxable - Taxed                           | -        |
| Transfers Out                        | 145,030.28        | Taxable - Untaxed                         | -        |
| <u>Total Decreases</u>               | <u>145,030.28</u> | <b>Your Preservation Components</b>       |          |
| Withdrawal Benefit as at 30 Jun 2022 | <u>-</u>          | Preserved                                 | -        |
|                                      |                   | Restricted Non Preserved                  | -        |
|                                      |                   | Unrestricted Non Preserved                | -        |
|                                      |                   | <b>Your Insurance Benefits</b>            |          |
|                                      |                   | No insurance details have been recorded   |          |
|                                      |                   | <b>Your Beneficiaries</b>                 |          |
|                                      |                   | No beneficiary details have been recorded |          |

For Enquiries:  
phone 0282068843 | email rhondadovey@gmail.com  
mail RHONDA DOVEY SUPERANNUATION FUND, 27 Wagstaffe Ave, WAGSTAFFE NSW 2257

**RHONDA DOVEY SUPERANNUATION FUND**  
(ABN: 22 603 788 752)

**Member Benefit Statement**

| Period                         |           | Member Account Details |   |
|--------------------------------|-----------|------------------------|---|
| 1 July 2021 - 30 June 2022     |           | Residential Address:   | 27 Wagstaffe Ave<br>WAGSTAFFE, NSW 2257 |
| Member                         | Number: 1 | Date of Birth:         | 30 November 1946                        |
| Mrs Rhonda Berice Dovey        |           | Date Joined Fund:      | 20 May 2007                             |
| Pension Account                |           | Eligible Service Date: | 20 May 2007                             |
| Rhonda Dovey Pension Account 2 |           | Tax File Number Held:  | Yes                                     |
|                                |           | Account Start Date:    | 1 July 2021                             |

| Your Account Summary                 |            | Your Tax Components                       |                      |
|--------------------------------------|------------|---|----------------------|
| Withdrawal Benefit as at 1 Jul 2021  | -          | Tax Free                                  | 82.7413 % 121,003.53 |
| <u>Increases to your account:</u>    |            | Taxable - Taxed                           | 25,239.59            |
| Share Of Net Fund Income             | 5,678.66   | Taxable - Untaxed                         | -                    |
| Transfers In                         | 145,030.28 | <b>Your Preservation Components</b>       |                      |
| <u>Total Increases</u>               | 150,708.94 | Preserved                                 | -                    |
| <u>Decreases to your account:</u>    |            | Restricted Non Preserved                  | -                    |
| Pension Payments                     | 4,433.84   | Unrestricted Non Preserved                | 146,243.12           |
| Tax on Net Fund Income               | 31.98      | <b>Your Insurance Benefits</b>            |                      |
| <u>Total Decreases</u>               | 4,465.82   | No insurance details have been recorded   |                      |
| Withdrawal Benefit as at 30 Jun 2022 | 146,243.12 | <b>Your Beneficiaries</b>                 |                      |
|                                      |            | No beneficiary details have been recorded |                      |

For Enquiries:  
phone 0282068843 | email rhondadovey@gmail.com  
mail RHONDA DOVEY SUPERANNUATION FUND, 27 Wagstaffe Ave, WAGSTAFFE NSW 2257

**RHONDA DOVEY SUPERANNUATION FUND**  
(ABN: 22 603 788 752)

**Member Benefit Statement**

| Period                     |           | Member Account Details |   |
|----------------------------|-----------|------------------------|---|
| 1 July 2021 - 30 June 2022 |           | Residential Address:   | 27 Wagstaffe Ave<br>WAGSTAFFE, NSW 2257 |
| Member                     | Number: 1 | Date of Birth:         | 30 November 1946                        |
| Mrs Rhonda Berice Dovey    |           | Date Joined Fund:      | 20 May 2007                             |
| Pension Account            |           | Eligible Service Date: | 20 May 2007                             |
| Rhonda Dovey               |           | Tax File Number Held:  | Yes                                     |
|                            |           | Account Start Date:    | 20 May 2007                             |

| Your Account Summary                 |            | Your Tax Components                       |                      |
|--------------------------------------|------------|---|----------------------|
| Withdrawal Benefit as at 1 Jul 2021  | 300,308.00 | Tax Free                                  | 92.8605 % 281,002.52 |
| <u>Increases to your account:</u>    |            | Taxable - Taxed                           | 21,604.69            |
| Share Of Net Fund Income             | 11,649.60  | Taxable - Untaxed                         | -                    |
| <u>Total Increases</u>               | 11,649.60  | <b>Your Preservation Components</b>       |                      |
| <u>Decreases to your account:</u>    |            | Preserved                                 | -                    |
| Pension Payments                     | 9,284.78   | Restricted Non Preserved                  | -                    |
| Tax on Net Fund Income               | 65.61      | Unrestricted Non Preserved                | 302,607.21           |
| <u>Total Decreases</u>               | 9,350.39   | <b>Your Insurance Benefits</b>            |                      |
| Withdrawal Benefit as at 30 Jun 2022 | 302,607.21 | No insurance details have been recorded   |                      |
|                                      |            | <b>Your Beneficiaries</b>                 |                      |
|                                      |            | No beneficiary details have been recorded |                      |

For Enquiries:  
phone 0282068843 | email rhondadovey@gmail.com  
mail RHONDA DOVEY SUPERANNUATION FUND, 27 Wagstaffe Ave, WAGSTAFFE NSW 2257

**RHONDA DOVEY SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

| Investment   | Opening Value | Acquisitions | Disposals | Closing Value | Change in Value | Income | Total Return Value | Total Return |
|--|---------------|--------------|-----------|---------------|-----------------|--------|--------------------|--------------|
| <u>Bank</u>  |               |              |           |               |                 |        |                    |              |
| Suncorp #5868  | 1,572.81      | 6,698.67     | 7,767.48  | 504.00        | 0.00            | 0.00   | 0.00               | 0.00%        |
| Suncorp #5353  | 6,574.12      | 60,177.68    | 28,464.04 | 38,287.76     | 0.00            | 26.29  | 26.29              | 0.15%        |
| Macquarie CMA 9150   | 0.00          | 346.12       | 275.00    | 71.12         | 0.00            | 0.00   | 0.00               | 0.00%        |
| CBA Bank Account   | 895.29        | 12,000.83    | 12,896.12 | 0.00          | 0.00            | 0.83   | 0.83               | 0.08%        |
|  | 9,042.22      | 79,223.30    | 49,402.64 | 38,862.88     | 0.00            | 27.12  | 27.12              | 0.13%        |
| <u>Listed Derivatives Market</u>   |               |              |           |               |                 |        |                    |              |
| Magellan Global Fund, - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO) | 419.83        | 0.00         | 0.00      | 74.97         | (344.86)        | 0.00   | (344.86)           | (82.14)%     |
|  | 419.83        | 0.00         | 0.00      | 74.97         | (344.86)        | 0.00   | (344.86)           | (82.14)%     |



**RHONDA DOVEY SUPERANNUATION FUND**  
Investment Performance  
For the period from 1 July 2021 to 30 June 2022

| Investment   | Opening Value | Acquisitions | Disposals | Closing Value | Change in Value | Income   | Total Return Value | Total Return |
|--|---------------|--------------|-----------|---------------|-----------------|----------|--------------------|--------------|
| <u>Listed Securities Market</u>  |               |              |           |               |                 |          |                    |              |
| Adelaide Brighton Limited (ASX:ABC)  | 7,994.88      | 0.00         | 0.00      | 5,575.68      | (2,419.20)      | 411.43   | (2,007.77)         | (25.70%)     |
| AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21 (ASX:AMPPIA)            | 5,017.50      | 0.00         | 5,000.00  | 0.00          | (17.50)         | 128.36   | 110.86             | 2.22%        |
| Commonwealth Bank Of Australia (ASX:CBA)   | 16,977.90     | 0.00         | 0.00      | 15,364.60     | (1,613.30)      | 910.71   | (702.59)           | (4.26%)      |
| Goodman Group (ASX:GMG)  | 41,323.84     | 0.00         | 0.00      | 34,823.68     | (6,500.16)      | 657.00   | (5,843.16)         | (14.23%)     |
| Hastie Group Ltd-De-listed (ASX:HST)   | 82.88         | 0.00         | 0.00      | 82.88         | 0.00            | 0.00     | 0.00               | 0.00%        |
| Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)  | 10,885.00     | 0.00         | 0.00      | 10,424.00     | (461.00)        | 477.25   | 16.25              | 0.15%        |
| Magellan Global Fund - Ordinary Units Fully Paid Closed Class (ASX:MGF)              | 44,786.64     | 0.00         | 0.00      | 33,156.96     | (11,629.68)     | 1,905.77 | (9,723.91)         | (21.93%)     |
| Mirvac Group (ASX:MGR)   | 16,845.48     | 0.00         | 0.00      | 11,393.76     | (5,451.70)      | 588.44   | (4,863.26)         | (29.13%)     |
| Medibank Private Limited (ASX:MPL)   | 13,862.92     | 0.00         | 0.00      | 14,257.75     | 394.83          | 814.73   | 1,209.56           | 9.00%        |
| Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE) | 10,040.00     | 0.00         | 0.00      | 9,722.00      | (318.00)        | 299.46   | (19.54)            | (0.20%)      |
| Metrics Master Income Trust - Ordinary Units Fully Paid (ASX:MXI)                    | 38,041.92     | 0.00         | 0.00      | 36,456.84     | (1,585.08)      | 1,622.39 | 37.31              | 0.10%        |

## RHONDA DOVEY SUPERANNUATION FUND

### Investment Performance

For the period from 1 July 2021 to 30 June 2022

| Investment                                | Opening Value | Acquisitions | Disposals | Closing Value | Change in Value | Income    | Total Return Value | Total Return |
|---|---------------|--------------|-----------|---------------|-----------------|-----------|--------------------|--------------|
| <u>Listed Securities Market</u>           |               |              |           |               |                 |           |                    |              |
| National Australian Bank Ltd (ASX:NAB)    | 17,069.22     | 0.00         | 0.00      | 17,830.89     | 761.67          | 1,181.10  | 1,942.77           | 12.01%       |
| Plato Income Maximiser Limited (ASX:PL8)  | 46,101.00     | 5,000.00     | 0.00      | 47,788.65     | (3,312.35)      | 3,669.42  | 357.07             | 0.75%        |
| Sonic Healthcare Limited (ASX:SHL)        | 19,084.80     | 0.00         | 0.00      | 16,405.97     | (2,678.83)      | 633.50    | (2,045.33)         | (10.92)%     |
| Suncorp Group Ltd (ASX:SUN)               | 3,399.66      | 0.00         | 0.00      | 3,359.88      | (39.78)         | 310.37    | 270.59             | 8.42%        |
| Sydney Airport (ASX:SYD)                  | 28,423.11     | 0.00         | 42,953.75 | 0.00          | 14,530.64       | 0.00      | 14,530.64          | 51.12%       |
| Tabcorp Holdings Limited (ASX:TAH)        | 22,605.52     | 0.00         | 19,567.51 | 4,647.66      | 1,609.65        | 841.63    | 2,451.28           | 11.91%       |
| The Lottery Corporation Limited (ASX:TLC) | 0.00          | 19,567.51    | 0.00      | 19,725.28     | 157.77          | 0.00      | 157.77             | 0.81%        |
|   | 342,542.27    | 24,567.51    | 67,521.26 | 281,016.50    | (18,572.02)     | 14,450.56 | (4,121.46)         | (1.27)%      |

# RHONDA DOVEY SUPERANNUATION FUND

## Investment Performance

For the period from 1 July 2021 to 30 June 2022

| Investment  | Opening Value     | Acquisitions      | Disposals         | Closing Value     | Change in Value | Income           | Total Return Value | Total Return |
|---|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|--------------------|--------------|
| <u>Managed Funds Market</u>                           |                   |                   |                   |                   |                 |                  |                    |              |
| Australian Unity Health Care Property Trust Wholesale | 103,486.18        | 7,000.00          | 0.00              | 131,316.78        | 20,830.60       | 4,759.86         | 25,590.46          | 23.57%       |
|   | 103,486.18        | 7,000.00          | 0.00              | 131,316.78        | 20,830.60       | 4,759.86         | 25,590.46          | 23.57%       |
| <u>Unlisted Market</u>                                |                   |                   |                   |                   |                 |                  |                    |              |
| Loan Rhonda   | (15,010.00)       | 7,034.89          | 0.00              | (7,975.11)        | 0.00            | 0.00             | 0.00               | 0.00%**      |
|   | (15,010.00)       | 7,034.89          | 0.00              | (7,975.11)        | 0.00            | 0.00             | 0.00               | 0.00%**      |
| <b>Fund Total</b>                                     | <b>440,480.50</b> | <b>117,825.70</b> | <b>116,923.90</b> | <b>443,296.02</b> | <b>1,913.72</b> | <b>19,237.54</b> | <b>21,151.26</b>   | <b>4.82%</b> |

\*\* Due to issues inherent in the Dietz calculation methodology, which can produce an invalid return in circumstances of extreme intra-period asset appreciation (and realisation of these gains), a Simple Rate of Return has been substituted for the purposes of this return.

# Self-managed superannuation fund annual return **2022**

## 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.
- 2 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](http://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 / # / T # S T

- Place ☒ 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) \*\*\*\*\*

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

- 1 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)

RHONDA DOVEY SUPERANNUATION FUND

### 3 Australian business number (ABN) (if applicable) 22603788752

### 4 Current postal address

27 Wagstaffe Ave

Suburb/town

WAGSTAFFE

State/territory

NSW

Postcode

2257

### 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 ☐

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

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

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 484799

Fund account number 1765353

Fund account name

Suncorp Bank Ltd

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.

smsfdataflow

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?

**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

Day Month Year

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.

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

## 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 \$  .00 Net foreign income D \$  .00 ☐ Loss

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

Calculation of assessable contributions

Assessable employer contributions R1 \$  .00

plus Assessable personal contributions R2 \$  .00

plus \*\*No-TFN-quoted contributions R3 \$  .00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST R6 \$  .00

\*Unfranked dividend amount J \$  .00

\*Franked dividend amount K \$  .00

\*Dividend franking credit L \$  .00

\*Gross trust distributions M \$  .00 ☐ Code

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 \$  .00

plus \*Net non-arm's length trust distributions U2 \$  .00

plus \*Net other non-arm's length income U3 \$  .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

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

| DEDUCTIONS                                 |   | NON-DEDUCTIBLE EXPENSES                    |                                     |
|--|---|--|-------------------------------------|
| Interest expenses within Australia         | A1 \$ <input type="text" value="0.00"/> | A2 \$ <input type="text" value="0.00"/>    |                                     |
| Interest expenses overseas                 | B1 \$ <input type="text" value="0.00"/> | B2 \$ <input type="text" value="0.00"/>    |                                     |
| Capital works expenditure                  | D1 \$ <input type="text" value="0.00"/> | D2 \$ <input type="text" value="0.00"/>    |                                     |
| Decline in value of depreciating assets    | E1 \$ <input type="text" value="0.00"/> | E2 \$ <input type="text" value="0.00"/>    |                                     |
| Insurance premiums – members               | F1 \$ <input type="text" value="0.00"/> | F2 \$ <input type="text" value="0.00"/>    |                                     |
| SMSF auditor fee                           | H1 \$ <input type="text" value="0.00"/> | H2 \$ <input type="text" value="1034.00"/> |                                     |
| Investment expenses                        | I1 \$ <input type="text" value="0.00"/> | I2 \$ <input type="text" value="0.00"/>    |                                     |
| Management and administration expenses     | J1 \$ <input type="text" value="0.00"/> | J2 \$ <input type="text" value="2530.00"/> |                                     |
| Forestry managed investment scheme expense | U1 \$ <input type="text" value="0.00"/> | U2 \$ <input type="text" value="0.00"/>    |                                     |
| Other amounts                              | L1 \$ <input type="text" value="0.00"/> | L2 \$ <input type="text" value="259.00"/>  | Code <input type="text" value="0"/> |
| Tax losses deducted                        | M1 \$ <input type="text" value="0.00"/> |  |                                     |

|                  |                                   |
|------------------|-----------------------------------|
| TOTAL DEDUCTIONS |                                   |
| N \$             | <input type="text" value="0.00"/> |
| (Total A1 to M1) |                                   |

|                               |                                      |
|-------------------------------|--------------------------------------|
| TOTAL NON-DEDUCTIBLE EXPENSES |                                      |
| Y \$                          | <input type="text" value="3823.00"/> |
| (Total A2 to L2)              |                                      |

|   |                                   |                                |
|---|-----------------------------------|--------------------------------|
| *TAXABLE INCOME OR LOSS                         |                                   | Loss                           |
| O \$  | <input type="text" value="0.00"/> | <input type="text" value="0"/> |
| (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) |                                   |                                |

|                     |                                      |
|---------------------|--------------------------------------|
| TOTAL SMSF EXPENSES |                                      |
| Z \$                | <input type="text" value="3823.00"/> |
| (N plus Y)          |                                      |

\*This is a mandatory label.



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

**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** \$ 0.00

(an amount must be included even if it is zero)

\*Tax on taxable income **T1** \$ 0

(an amount must be included even if it is zero)

\*Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 0

(T1 plus J)

Foreign income tax offset

**C1** \$ 0

Rebates and tax offsets

**C2** \$

Non-refundable non-carry forward tax offsets

**C** \$ 0

(C1 plus C2)

SUBTOTAL 1

**T2** \$ 0

(B less C – cannot be less than zero)

Early stage venture capital limited  
partnership tax offset**D1** \$ 0Early stage venture capital limited partnership  
tax offset carried forward from previous year**D2** \$ 0

Early stage investor tax offset

**D3** \$ 0Early stage investor tax offset  
carried forward from previous year**D4** \$ 0

Non-refundable carry forward tax offsets

**D** \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3** \$ 0

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

**E1** \$ 2716.71

No-TFN tax offset

**E2** \$

National rental affordability scheme tax offset

**E3** \$

Exploration credit tax offset

**E4** \$

Refundable tax offsets

**E** \$ 2716.71

(E1 plus E2 plus E3 plus E4)

\*TAX PAYABLE **T5** \$ 0

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G** \$ 0

Fund's tax file number (TFN) 

|   |  |
|---|--|
| Credit for interest on early payments –<br>amount of interest                       | <b>H1 \$</b> <input type="text"/>            |
| Credit for tax withheld – foreign resident<br>withholding (excluding capital gains) | <b>H2 \$</b> <input type="text"/> 0          |
| Credit for tax withheld – where ABN<br>or TFN not quoted (non-individual)           | <b>H3 \$</b> <input type="text"/> 0          |
| Credit for TFN amounts withheld from<br>payments from closely held trusts           | <b>H5 \$</b> <input type="text"/>            |
| Credit for interest on no-TFN tax offset  | <b>H6 \$</b> <input type="text"/>            |
| Credit for foreign resident capital gains<br>withholding amounts                    | <b>H8 \$</b> <input type="text"/>            |
| Eligible credits  | <b>H \$</b> <input type="text"/> 0           |
|   | (H1 plus H2 plus H3 plus H5 plus H6 plus H8) |

|   |   |
|---|---|
| <b>*Tax offset refunds</b><br>(Remainder of refundable tax offsets) | <b>I \$</b> <input type="text"/> 2716.71  |
|   | (unused amount from label E –<br>an amount must be included even if it is zero) |

PAYG instalments raised

**K \$**  0

Supervisory levy

**L \$**  259

Supervisory levy adjustment for wound up funds

**M \$** 

Supervisory levy adjustment for new funds

**N \$** 

|   |   |
|---|---|
| <b>AMOUNT DUE OR REFUNDABLE</b><br>A positive amount at <b>\$</b> is what you owe,<br>while a negative amount is refundable to you. | <b>\$ \$</b> <input type="text"/> -2457.71            |
|   | (T5 plus G less H less I less K plus L less M plus N) |

\*This is a mandatory label.

**Section E: Losses****14 Losses**

① If total loss is greater than \$100,000,  
complete and attach a *Losses*  
*schedule 2022*.

Tax losses carried forward  
to later income years**U \$**  0.00Net capital losses carried  
forward to later income years**V \$**  0.00

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

100017303MS

## Section F: Member information

## MEMBER 1

Title: MRS

Family name

Dovey

First given name

Rhonda

Other given names

Berice

Member's TFN


See the Privacy note in the Declaration. \*\*\*\*\*

Date of birth

Day Month Year  
30/11/1946

## Contributions

OPENING ACCOUNT BALANCE \$ 445338.28

 Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1 Day Month Year

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds  
and previously non-complying funds

T \$ 0

Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

## Other transactions

Allocated earnings  
or losses

O \$ 17230.67

Loss

☐Inward  
rollovers and  
transfers

P \$ 0

Outward  
rollovers and  
transfers

Q \$ 0

Lump Sum  
payments

R1 \$

Code

☐Income  
stream  
payments

R2 \$ 13718.62

Code

☒ M

Accumulation phase account balance

S1 \$ 0

Retirement phase account balance  
- Non CDBIS

S2 \$ 448850.33

Retirement phase account balance  
- CDBIS

S3 \$ 0

☐ TRIS Count

CLOSING ACCOUNT BALANCE S \$ 448850.33

(\$S1 plus \$S2 plus \$S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse  
borrowing arrangement amount Y \$

Fund's tax file number (TFN) **Section H: Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$  115831.00Unlisted trusts **B** \$  131316.00Insurance policy **C** \$  0.00Other managed investments **D** \$  0.00**15b Australian direct investments**Cash and term deposits **E** \$  38862.00**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$  0.00

Australian non-residential real property

**J2** \$  0.00

Overseas real property

**J3** \$  0.00

Australian shares

**J4** \$  0.00

Overseas shares

**J5** \$  0.00

Other

**J6** \$  0.00

Property count

**J7**  0Debt securities **F** \$  20146.00Loans **G** \$  0.00Listed shares **H** \$  144956.00Unlisted shares **I** \$  82.00Limited recourse borrowing arrangements **J** \$  0.00Non-residential real property **K** \$  0.00Residential real property **L** \$  0.00Collectables and personal use assets **M** \$  0.00Other assets **O** \$  5632.00**15c Other investments**Crypto-Currency **N** \$  0.00**15d Overseas direct investments**Overseas shares **P** \$  0.00Overseas non-residential real property **Q** \$  0.00Overseas residential real property **R** \$  0.00Overseas managed investments **S** \$  0.00Other overseas assets **T** \$  0.00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$  456825.00  
(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 ☐\$  0.00

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

**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** \$  -00

Permissible temporary borrowings

**V2** \$  -00

Other borrowings

**V3** \$  -00Borrowings **V** \$  0 -00

Total member closing account balances  
(total of all CLOSING ACCOUNT BALANCES from Sections F and G)

**W** \$  448850 -00Reserve accounts **X** \$  0 -00Other liabilities **Y** \$  7975 -00**TOTAL LIABILITIES Z** \$  456825 -00**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$  -00Total TOFA losses **I** \$  -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*.

**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.

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

**D**

Fund's tax file number (TFN) [REDACTED]

**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](http://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

[Signature: Rhonda Dovey]

Date Day Month Year  
2 / Nov / 2022

**Preferred trustee or director contact details:**

Title: MRS MS

Family name

Dovey

First given name

Rhonda

Other given names

Berice

Phone number

04

02267367

Email address

rhondadovey@gmail.com

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return [REDACTED] Hrs

 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

[Signature: Ross Haywood]

Date Day Month Year  
2 / 11 / 2022

**Tax agent's contact details**

Title:

Family name

Haywood

First given name

Ross

Other given names

Tax agent's practice

Pacific Ridge Capital

Tax agent's phone number

02

84040543

Reference number

DOVEYS1

Tax agent number

05185006