

## Keela-We Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(11,340.00)	24200/GILMIC00001A	(Contributions) Gillam, Michael - Accumulation			4,200.00
(5,000.00)	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(7.72)	25000/KEEL0001_ATO INTEREST	ATO Interest			
(4.50)	25000/QTM1467078	Cash at Bank			1.95
	<b>28000</b>	<b>Property Income</b>			
(17,870.00)	28000/6 Slater	6/1 Slater Avenue, Lawnton QLD, Australia			18,490.00
1,100.00	30100	Accountancy Fees		1,200.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	<b>33400</b>	<b>Depreciation</b>			
	33400/HaierSSDW/6Slater	Haier S/S Dishwasher/6 Slater		119.44	
	33400/HitAircon/6Slater	Hitachi Aircon 6KW/6 Slater		306.54	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,375.99	41930/6 Slater	6/1 Slater Avenue, Lawnton QLD, Australia		1,423.73	
	<b>41960</b>	<b>Property Expenses - Council Rates &amp; Taxes</b>			
1,813.00	41960/6 Slater	6/1 Slater Avenue, Lawnton QLD, Australia		1,878.80	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
379.00	41980/6 Slater	6/1 Slater Avenue, Lawnton QLD, Australia		365.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
651.00	42060/6 Slater	6/1 Slater Avenue, Lawnton QLD, Australia		748.12	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
1,614.88	42100/6 Slater	6/1 Slater Avenue, Lawnton QLD, Australia		2,316.66	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,567.99	42150/6 Slater	6/1 Slater Avenue, Lawnton QLD, Australia		1,556.78	
3,019.80	48500	Income Tax Expense		1,828.20	

## Keela-We Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
22,111.56	49000	Profit/Loss Allocation Account		10,359.68	
	<b>50010</b>	<b>Opening Balance</b>			
(365,786.26)	50010/GILMIC00001A	(Opening Balance) Gillam, Michael - Accumulation			387,897.82
	<b>52420</b>	<b>Contributions</b>			
(11,340.00)	52420/GILMIC00001A	(Contributions) Gillam, Michael - Accumulation			4,200.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(13,791.36)	53100/GILMIC00001A	(Share of Profit/(Loss)) Gillam, Michael - Accumulation			7,987.88
	<b>53330</b>	<b>Income Tax</b>			
1,318.80	53330/GILMIC00001A	(Income Tax) Gillam, Michael - Accumulation		1,198.20	
	<b>53800</b>	<b>Contributions Tax</b>			
1,701.00	53800/GILMIC00001A	(Contributions Tax) Gillam, Michael - Accumulation		630.00	
	<b>60400</b>	<b>Bank Accounts</b>			
52,895.62	60400/QT1467078	Cash at Bank		8,227.33	
	<b>60800</b>	<b>Term Deposits</b>			
0.00	60800/QT1776270	RACQ Term Deposit 1776270		50,000.00	
485.00	64000	Formation Expenses		485.00	
0.00	68000	Sundry Debtors		801.15	
	<b>69000</b>	<b>Debtors - ATO</b>			
	69000/00008	Debtor - ATO		1,122.00	
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
	72650/HaierSSDW/6Slater	Haier S/S Dishwasher/6 Slater	1.0000	590.56	
	72650/HitAircon/6Slater	Hitachi Aircon 6KW/6 Slater	1.0000	1,583.46	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
335,000.00	77200/6 Slater	6/1 Slater Avenue, Lawnton QLD, Australia	1.0000	335,000.00	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
10.00	77800/QTCU	Qld Teachers Credit Union	1.0000	10.00	
(492.80)	85000	Income Tax Payable/Refundable		1,189.80	
0.00	88000	Sundry Creditors			751.80

423,529.45

423,529.45

**Current Year Profit/(Loss): 12,187.88**

**Keela-We Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>Bank Accounts</b>					
QTM1467078 Cash at Bank					
30/06/2022	1.95	1.95			
	1.95	1.95			
	<b>1.95</b>	<b>1.95</b>			
<hr/>					
<b>TOTAL</b>	<b>1.95</b>	<b>1.95</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	1.95	11C

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# Keela-We Superannuation Fund Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Fixtures and Fittings (at written down value) - Unitised</b>											
Haier S/S Dishwasher/6 Slater	28/08/2021				710.00	597.18	Diminishing Value	20.00 %	119.44	119.44	590.56
Hitachi Aircon 6KW/6 Slater	08/09/2021				1,890.00	1,532.71	Diminishing Value	20.00 %	306.54	306.54	1,583.46
					<b>2,600.00</b>	<b>2,129.89</b>				<b>425.98</b>	<b>2,174.02</b>
					<b>2,600.00</b>	<b>2,129.89</b>				<b>425.98</b>	<b>2,174.02</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

## Keela-We Superannuation Fund

# Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Gillam, Michael	Provided	63	387,897.82	4,200.00	0.00	0.00	0.00	4,200.00
<b>All Members</b>				<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Gillam, Michael	Concessional (5 year carry forward cap available)	4,200.00	69,320.00	65,120.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Gillam, Michael							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	10,920.00	10,920.00	10,920.00	10,920.00	11,340.00	4,200.00	
Unused Concessional Contribution	0.00	0.00	14,080.00	14,080.00	13,660.00	23,300.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	14,080.00	28,160.00	41,820.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	39,080.00	53,160.00	69,320.00	65,120.00 Below Cap
Total Super Balance	0.00	286,105.47	323,676.77	350,951.64	365,786.26	387,897.82	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Gillam, Michael	N/A	0.00	498.50	0.00	0.00	N/A	Bring Forward Not Triggered

**Gillam, Michael**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/06/2022	POSTING OF CASHBOOK	Employer	4,200.00								
<b>Total - Gillam, Michael</b>			<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					

**Keela-We Superannuation Fund**  
**Contributions Summary Report**

For The Period 01 July 2021 - 30 June 2022

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**Michael Gillam**

Date of Birth:	Provided
Age:	64 (at year end)
Member Code:	GILMIC00001A
Total Super Balance* <sup>1</sup> as at 30/06/2021:	387,897.82

<b>Contributions Summary</b>	<b>2022</b>
<b>Concessional Contribution</b>	
Employer	4,200.00
	<hr/>
	4,200.00
<b>Total Contributions</b>	<hr/>
	4,200.00
	<hr/>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

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# Keela-We Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank		8,227.330000	8,227.33	8,227.33	8,227.33			2.08 %
RACQ Term Deposit 1776270		50,000.000000	50,000.00	50,000.00	50,000.00			12.65 %
			<b>58,227.33</b>		<b>58,227.33</b>			<b>14.73 %</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
HaierSSDW/ 6Slater Haier S/S Dishwasher/6 Slater	1.00	590.560000	590.56	710.00	710.00	(119.44)	(16.82) %	0.15 %
HitachiAircon /6Slater Hitachi Aircon 6KW/6 Slater	1.00	1,583.460000	1,583.46	1,890.00	1,890.00	(306.54)	(16.22) %	0.40 %
			<b>2,174.02</b>		<b>2,600.00</b>	<b>(425.98)</b>	<b>(16.38) %</b>	<b>0.55 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
6 Slater 6/1 Slater Avenue, Lawnton QLD, Australia	1.00	335,000.000000	335,000.00	219,663.87	219,663.87	115,336.13	52.51 %	84.72 %
			<b>335,000.00</b>		<b>219,663.87</b>	<b>115,336.13</b>	<b>52.51 %</b>	<b>84.72 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>								
QTCU Qld Teachers Credit Union	1.00	10.000000	10.00	10.00	10.00	0.00	0.00 %	0.00 %
			<b>10.00</b>		<b>10.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00 %</b>
			<b>395,411.35</b>		<b>280,501.20</b>	<b>114,910.15</b>	<b>40.97 %</b>	<b>100.00 %</b>

Keela-We Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Cash at Bank		8,227.330000	8,227.33	8,227.33	8,227.33			
RACQ Term Deposit 1776270		50,000.000000	50,000.00	50,000.00	50,000.00			
			<b>58,227.33</b>		<b>58,227.33</b>			
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
HaierSSDW/ 6Slater	Haier S/S Dishwasher/6 Slater 1.00	590.560000	590.56	710.00	710.00	(119.44)	0.00	0.00
HitachiAircon /6Slater	Hitachi Aircon 6KW/6 Slater 1.00	1,583.460000	1,583.46	1,890.00	1,890.00	(306.54)	0.00	0.00
			<b>2,174.02</b>		<b>2,600.00</b>	<b>(425.98)</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
6 Slater	6/1 Slater Avenue, Lawnton QLD, Australia 1.00	335,000.000000	335,000.00	219,663.87	219,663.87	115,336.13	0.00	0.00
			<b>335,000.00</b>		<b>219,663.87</b>	<b>115,336.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Australian)</b>								
QTCU	Qld Teachers Credit Union 1.00	10.000000	10.00	10.00	10.00	0.00	0.00	0.00
			<b>10.00</b>		<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>395,411.35</b>		<b>280,501.20</b>	<b>114,910.15</b>	<b>0.00</b>	<b>0.00</b>

# Keela-We Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Cash at Bank		52,895.62		18,026.60		(62,694.89)			8,227.33	8,227.33
		<b>52,895.62</b>		<b>18,026.60</b>		<b>(62,694.89)</b>			<b>8,227.33</b>	<b>8,227.33</b>
<b>Term Deposits</b>										
RACQ Term Deposit 1776270				50,000.00					50,000.00	50,000.00
				<b>50,000.00</b>					<b>50,000.00</b>	<b>50,000.00</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
HaierSSDW/6Slater - Haier S/S Dishwasher/6 Slater			1.00	710.00				1.00	710.00	590.56
HitAircon/6Slater - Hitachi Aircon 6KW/6 Slater			1.00	1,890.00				1.00	1,890.00	1,583.46
				<b>2,600.00</b>					<b>2,600.00</b>	<b>2,174.02</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
6 Slater - 6/1 Slater Avenue, Lawnton QLD, Australia	1.00	219,663.87						1.00	219,663.87	335,000.00
		<b>219,663.87</b>							<b>219,663.87</b>	<b>335,000.00</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
QTCU - Qld Teachers Credit Union	1.00	10.00						1.00	10.00	10.00
		<b>10.00</b>							<b>10.00</b>	<b>10.00</b>

272,569.49

70,626.60

(62,694.89)

280,501.20

395,411.35

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Keela-We Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	466.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>466.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Keela-We Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	466.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>466.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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Keela-We Superannuation Fund  
**Members Summary**

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Michael Gillam</b> (Age: 64)											
GILMIC00001A - Accumulation											
387,897.82	4,200.00		7,987.88			630.00	1,198.20				398,257.50
<b>387,897.82</b>	<b>4,200.00</b>		<b>7,987.88</b>			<b>630.00</b>	<b>1,198.20</b>				<b>398,257.50</b>
<b>387,897.82</b>	<b>4,200.00</b>		<b>7,987.88</b>			<b>630.00</b>	<b>1,198.20</b>				<b>398,257.50</b>

# Keela-We Superannuation Fund

## Members Statement

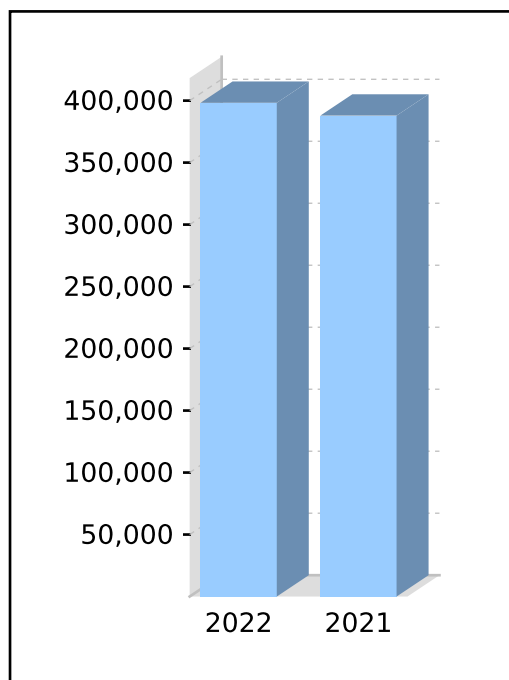
Michael Gillam  
 25 Somers Street  
 Cashmere, Queensland, 4500, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	398,257.50
Date Joined Fund:	19/03/2004	Total Death Benefit:	398,257.50
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GILMIC00001A	Disability Benefit:	0.00
Account Start Date:	19/03/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	398,257.50
<u>Preservation Components</u>	
Preserved	398,257.50
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	128,838.50
Taxable	269,419.00



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	387,897.82
<u>Increases to Member account during the period</u>	
Employer Contributions	4,200.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	7,987.88
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	630.00
Income Tax	1,198.20
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	398,257.50



**Keela-We Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	12,187.88
SMSF Annual Return Rounding	0.12
<b>Taxable Income or Loss</b>	<u>12,188.00</u>
Income Tax on Taxable Income or Loss	1,828.20
<b>CURRENT TAX OR REFUND</b>	<u>1,828.20</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(3,018.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(930.80)</u>

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## Keela-We Superannuation Fund

# Create Entries Report

For the period 01 July 2021 to 30 June 2022

### Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	<b>Amount</b>
<b>Total Profit</b>	
Income	22,691.95
Less Expense	10,504.07
<b>Total Profit</b>	<b>12,187.88</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	12,187.88
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.12
<b>Taxable Income</b>	<b>12,188.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,828.20</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	7,987.88
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>7,987.88</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	1,828.20
Member Specific Income Tax	(630.00)
<b>Total Income Tax Expense Allocation</b>	<b>1,198.20</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	22,691.95
Less Expense	10,504.07
<b>Total Profit</b>	<b>12,187.88</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	12,187.88
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.12
<b>Taxable Income</b>	<b>12,188.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,828.20</b>

Member Weighted Balance Summary	Weighting%	Amount
Michael Gillam(GILMIC00001A)	100.00	387,907.60

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	7,987.88
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>7,987.88</b>

Allocation to Members	Weighting%	Amount
Michael Gillam(GILMIC00001A)	100.00	7,987.88

Accumulation Weighted Balance Summary	Weighting%	Amount
Michael Gillam(GILMIC00001A)	100.00	387,907.60

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,828.20
Member Specific Income Tax	(630.00)
<b>Total Income Tax Expense Allocation</b>	<b>1,198.20</b>

Allocation to Members	Weighting%	Amount
Michael Gillam(GILMIC00001A)	100.00	1,198.20

Calculation of daily member weighted balances

## Calculation of daily member weighted balances

### Michael Gillam (GILMIC00001A)

#### Member Balance

01/07/2021	50010	Opening Balance	387,897.82	387,897.82
30/06/2022	52420	Contributions	4,200.00	11.51
30/06/2022	53800	Contributions Tax	(630.00)	(1.73)
		<b>Total Amount (Weighted)</b>		<b>387,907.60</b>

## Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	466.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

## Foreign Tax Offset Calculations

### Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year** **0.00**

**Foreign Tax Offset (Label C1)** **0.00**

**Applied/Claimed FTO** **0.00**

### Allocations of Foreign Tax Offset to Members

Michael Gillam(GILMIC00001A) - 100.00 % **0.00**

**Total Foreign Tax Offset Allocated to Members** **0.00**

# 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).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](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 M I T H 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)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

Keela-We Superannuation Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Level 1 Mitcham House

1355 Gympie Road

Suburb/town

Aspley

State/territory

QLD

Postcode

4034

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

Tax File Number

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code  
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  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.

**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** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$  Net foreign income **D** \$  Loss

Australian franking credits from a New Zealand company **E** \$

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

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

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus **\*\*No-TFN-quoted contributions** **R3** \$   
*(an amount must be included even if it is zero)*

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

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

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

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

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

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$

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

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

\*Other income **S** \$  Code

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

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

#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** \$  Loss

Exempt current pension income **Y** \$

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



## 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	<b>A1</b> \$ <input style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text" value="425"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text" value="330"/>		<b>H2</b> \$ <input style="width: 150px;" type="text"/>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text" value="8,289"/>		<b>I2</b> \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text" value="1,459"/>		<b>J2</b> \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px;" type="text"/>	<b>L2</b> \$ <input style="width: 150px;" type="text" value="492"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		Code <input style="width: 20px;" type="text" value="0"/>

**TOTAL DEDUCTIONS**

**N** \$

(Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$

(Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**

**O** \$

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

Loss

**TOTAL SMSF EXPENSES**

**Z** \$

(**N** plus **Y**)

#This is a mandatory label.

**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** \$ 12,188*(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ 1,828.20*(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ 0.00*(an amount must be included even if it is zero)*Gross tax **B** \$ 1,828.20*(T1 plus J)*

Foreign income tax offset

**C1** \$ 

Rebates and tax offsets

**C2** \$ 

Non-refundable non-carry forward tax offsets

**C** \$ *(C1 plus C2)*

SUBTOTAL 1

**T2** \$ 1,828.20*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

**D1** \$ 0.00

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

**D2** \$ 0.00

Early stage investor tax offset

**D3** \$ 0.00

Early stage investor tax offset carried forward from previous year

**D4** \$ 0.00

Non-refundable carry forward tax offsets

**D** \$ 0.00*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

**T3** \$ 1,828.20*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

**E1** \$ 

No-TFN tax offset

**E2** \$ 

National rental affordability scheme tax offset

**E3** \$ 

Exploration credit tax offset

**E4** \$ 0.00

Refundable tax offsets

**E** \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ 1,828.20*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G** \$

<b>H1</b>	\$		
<small>Credit for interest on early payments – amount of interest</small>			
<b>H2</b>	\$		
<small>Credit for tax withheld – foreign resident withholding (excluding capital gains)</small>			
<b>H3</b>	\$		
<small>Credit for tax withheld – where ABN or TFN not quoted (non-individual)</small>			
<b>H5</b>	\$	0.00	
<small>Credit for TFN amounts withheld from payments from closely held trusts</small>			
<b>H6</b>	\$		
<small>Credit for interest on no-TFN tax offset</small>			
<b>H8</b>	\$	0.00	
<small>Credit for foreign resident capital gains withholding amounts</small>			
			<b>Eligible credits</b>
			<b>H</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 20px;"></span>
			<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>

<b>#Tax offset refunds</b> <small>(Remainder of refundable tax offsets)</small>	<b>I</b>	0.00	
<small>(unused amount from label E – an amount must be included even if it is zero)</small>			

**PAYG instalments raised**

**K** \$ 3,018.00

**Supervisory levy**

**L** \$ 259.00

**Supervisory levy adjustment for wound up funds**

**M** \$

**Supervisory levy adjustment for new funds**

**N** \$

<b>AMOUNT DUE OR REFUNDABLE</b> <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	<b>S</b>	-930.80	
<small>(T5 plus G less H less I less K plus L less M plus N)</small>			

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years	<b>U</b>	\$	
Net capital losses carried forward to later income years	<b>V</b>	\$	466

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Gillam**

First given name **Michael** Other given names

Member's TFN **484004681** Date of birth **21/09/1957**

**Contributions** OPENING ACCOUNT BALANCE \$ **387,897.82**

Refer to instructions for completing these labels.

Employer contributions  
**A** \$ **4,200.00**

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

**H1** Receipt date / /

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

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

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

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

**TOTAL CONTRIBUTIONS N** \$ **4,200.00**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$ **398,257.50**

Retirement phase account balance - Non CDBIS  
**S2** \$ **0.00**

Retirement phase account balance - CDBIS  
**S3** \$ **0.00**

**0** TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **398,257.50**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O** \$ **6,159.68** Loss

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$ Code

Income stream payments  
**R2** \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$ <input type="text" value="335,000"/></p> <p>Australian non-residential real property <b>J2</b> \$ <input type="text"/></p> <p>Overseas real property <b>J3</b> \$ <input type="text"/></p> <p>Australian shares <b>J4</b> \$ <input type="text"/></p> <p>Overseas shares <b>J5</b> \$ <input type="text"/></p> <p>Other <b>J6</b> \$ <input type="text"/></p> <p>Property count <b>J7</b> <input type="text"/></p>	<p>Debt securities <b>F</b> \$ <input type="text"/></p> <p>Loans <b>G</b> \$ <input type="text"/></p> <p>Listed shares <b>H</b> \$ <input type="text"/></p> <p>Unlisted shares <b>I</b> \$ <input type="text" value="10"/></p> <p>Limited recourse borrowing arrangements <b>J</b> \$ <input type="text" value="335,000"/></p> <p>Non-residential real property <b>K</b> \$ <input type="text"/></p> <p>Residential real property <b>L</b> \$ <input type="text"/></p> <p>Collectables and personal use assets <b>M</b> \$ <input type="text"/></p> <p>Other assets <b>O</b> \$ <input type="text" value="5,771"/></p>
---	--

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$   
(Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements				
<b>V1</b> \$	<input style="width: 80%;" type="text"/>			
Permissible temporary borrowings				
<b>V2</b> \$	<input style="width: 80%;" type="text"/>			
Other borrowings				
<b>V3</b> \$	<input style="width: 80%;" type="text"/>	Borrowings	<b>V</b> \$	<input style="width: 80%;" type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)				
		<b>W</b> \$		398,257
		Reserve accounts	<b>X</b> \$	<input style="width: 80%;" type="text"/>
		Other liabilities	<b>Y</b> \$	751
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$		399,008

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

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

**Section K: Declarations**

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

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Gillam**

First given name

**Michael**

Other given names

Phone number **0732985126**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  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

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Greco**

First given name

**Sam**

Other given names

Tax agent's practice

**Sam Greco & Co**

Tax agent's phone number

**07 32635200**

Reference number

**KEEL0001**

Tax agent number

**74856004**

# Capital gains tax (CGT) schedule

# 2022

## When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

- I** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

## Taxpayer's name

Keela-We Superannuation Fund

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text"/>	<b>K \$</b> <input type="text"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b> <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text"/>	<b>M \$</b> <input type="text"/>
Other units	<b>D \$</b> <input type="text"/>	<b>N \$</b> <input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b> <input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text"/>	
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>	<b>R \$</b> <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.



Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total  
to label **V** – **Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A** – **Net  
capital gain** on your tax return.

Tax File Number 809277749

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  LOSS

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  LOSS

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  CODE

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number **Taxpayer's declaration**

**!** 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](http://ato.gov.au/privacy)

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

Signature

Date

Day	/	Month	/	Year

Contact name

Daytime contact number (include area code)

## Losses schedule

# 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.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

809277749

Name of entity

Keela-We Superannuation Fund

Australian business number

42804507549

### Part A – Losses carried forward to the 2022–23 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
2021–22	<b>B</b>	<input type="text"/>
2020–21	<b>C</b>	<input type="text"/>
2019–20	<b>D</b>	<input type="text"/>
2018–19	<b>E</b>	<input type="text"/>
2017–18	<b>F</b>	<input type="text"/>
2016–17 and earlier income years	<b>G</b>	<input type="text"/>
<b>Total</b>	<b>U</b>	<input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

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

Year of loss		
2021–22	<b>H</b>	<input type="text"/>
2020–21	<b>I</b>	<input type="text"/>
2019–20	<b>J</b>	<input type="text"/>
2018–19	<b>K</b>	<input type="text"/>
2017–18	<b>L</b>	<input type="text"/>
2016–17 and earlier income years	<b>M</b>	<input type="text"/> 466
<b>Total</b>	<b>V</b>	<input type="text"/> 466

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

Tax File Number **809277749****Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

**Tax File Number**

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

**Important**

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**Taxpayer's declaration**

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

Signature

Date  /  /

Contact person

Daytime contact number (include area code)

# Keela-We Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Gillam, Michael - Accumulation (GILMIC00001A)</u>					
30/06/2022	POSTING OF CASHBOOK			4,200.00	4,200.00 CR
				<b>4,200.00</b>	<b>4,200.00 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank (QTM1467078)</u>					
30/06/2022	POSTING OF CASHBOOK			1.95	1.95 CR
				<b>1.95</b>	<b>1.95 CR</b>
<b>Property Income (28000)</b>					
<u>6/1 Slater Avenue, Lawnton QLD, Australia (6 Slater)</u>					
30/06/2022	POSTING OF CASHBOOK			7,094.78	7,094.78 CR
30/06/2022	POSTING OF CASHBOOK			6,383.37	13,478.15 CR
30/06/2022	GROSS RENT FOR EXPENSES DEDUCTED BY ASENT			5,011.85	18,490.00 CR
				<b>18,490.00</b>	<b>18,490.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2022	POSTING OF CASHBOOK		1,200.00		1,200.00 DR
			<b>1,200.00</b>		<b>1,200.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	TAKING UP TAX PAID IN ERROR BY TRUSTEE - TO BE REIMBURSED		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	POSTING OF CASHBOOK		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Haier S/S Dishwasher/6 Slater (HaierSSDW/6Slater)</u>					
30/06/2022	Depreciation for the period {2022}		119.44		119.44 DR
			<b>119.44</b>		<b>119.44 DR</b>
<u>Hitachi Aircon 6KW/6 Slater (HitAircon/6Slater)</u>					
30/06/2022	Depreciation for the period {2022}		306.54		306.54 DR
			<b>306.54</b>		<b>306.54 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>6/1 Slater Avenue, Lawnton QLD, Australia (6 Slater)</u>					
30/06/2022	GROSS RENT FOR EXPENSES DEDUCTED BY ASENT		1,423.73		1,423.73 DR
			<b>1,423.73</b>		<b>1,423.73 DR</b>
<b>Property Expenses - Council Rates &amp; Taxes (41960)</b>					
<u>6/1 Slater Avenue, Lawnton QLD, Australia (6 Slater)</u>					
30/06/2022	POSTING OF CASHBOOK		1,878.80		1,878.80 DR
			<b>1,878.80</b>		<b>1,878.80 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					



# Keela-We Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>6/1 Slater Avenue, Lawnton QLD, Australia (6 Slater)</u>					
30/06/2022	GROSS RENT FOR EXPENSES DEDUCTED BY ASENT		365.00		365.00 DR
			<b>365.00</b>		<b>365.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>6/1 Slater Avenue, Lawnton QLD, Australia (6 Slater)</u>					
30/06/2022	POSTING OF CASHBOOK			346.50	346.50 CR
30/06/2022	POSTING OF CASHBOOK		125.00		221.50 CR
30/06/2022	POSTING OF CASHBOOK		346.50		125.00 DR
30/06/2022	GROSS RENT FOR EXPENSES DEDUCTED BY ASENT		79.00		204.00 DR
30/06/2022	GROSS RENT FOR EXPENSES DEDUCTED BY ASENT		197.62		401.62 DR
30/06/2022	GROSS RENT FOR EXPENSES DEDUCTED BY ASENT		346.50		748.12 DR
			<b>1,094.62</b>	<b>346.50</b>	<b>748.12 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>6/1 Slater Avenue, Lawnton QLD, Australia (6 Slater)</u>					
30/06/2022	POSTING OF CASHBOOK		2,316.66		2,316.66 DR
			<b>2,316.66</b>		<b>2,316.66 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>6/1 Slater Avenue, Lawnton QLD, Australia (6 Slater)</u>					
30/06/2022	POSTING OF CASHBOOK		1,556.78		1,556.78 DR
			<b>1,556.78</b>		<b>1,556.78 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,828.20		1,828.20 DR
			<b>1,828.20</b>		<b>1,828.20 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	System Member Journals		3,570.00		3,570.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,987.88		11,557.88 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,198.20	10,359.68 DR
			<b>11,557.88</b>	<b>1,198.20</b>	<b>10,359.68 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Gillam, Michael - Accumulation (GILMIC00001A)</u>					
01/07/2021	Opening Balance				365,786.26 CR
01/07/2021	Close Period Journal			22,111.56	387,897.82 CR
				<b>22,111.56</b>	<b>387,897.82 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Gillam, Michael - Accumulation (GILMIC00001A)</u>					
01/07/2021	Opening Balance				11,340.00 CR
01/07/2021	Close Period Journal		11,340.00		0.00 DR
30/06/2022	System Member Journals			4,200.00	4,200.00 CR
			<b>11,340.00</b>	<b>4,200.00</b>	<b>4,200.00 CR</b>

# Keela-We Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Gillam, Michael - Accumulation (GILMIC00001A)</u>					
01/07/2021	Opening Balance				13,791.36 CR
01/07/2021	Close Period Journal		13,791.36		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,987.88	7,987.88 CR
			<b>13,791.36</b>	<b>7,987.88</b>	<b>7,987.88 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Gillam, Michael - Accumulation (GILMIC00001A)</u>					
01/07/2021	Opening Balance				1,318.80 DR
01/07/2021	Close Period Journal			1,318.80	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,198.20		1,198.20 DR
			<b>1,198.20</b>	<b>1,318.80</b>	<b>1,198.20 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Gillam, Michael - Accumulation (GILMIC00001A)</u>					
01/07/2021	Opening Balance				1,701.00 DR
01/07/2021	Close Period Journal			1,701.00	0.00 DR
30/06/2022	System Member Journals		630.00		630.00 DR
			<b>630.00</b>	<b>1,701.00</b>	<b>630.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (QTM1467078)</u>					
01/07/2021	Opening Balance				52,895.62 DR
30/06/2022	POSTING OF CASHBOOK		18,026.60		70,922.22 DR
30/06/2022	POSTING OF CASHBOOK			62,694.89	8,227.33 DR
			<b>18,026.60</b>	<b>62,694.89</b>	<b>8,227.33 DR</b>
<b>Term Deposits (60800)</b>					
<u>RACQ Term Deposit 1776270 (QTM1776270)</u>					
30/06/2022	POSTING OF CASHBOOK		50,000.00		50,000.00 DR
			<b>50,000.00</b>		<b>50,000.00 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				485.00 DR
					<b>485.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2022	POSTING OF CASHBOOK		801.15		801.15 DR
			<b>801.15</b>		<b>801.15 DR</b>
<b>Debtors - ATO (69000)</b>					
<u>Debtor - ATO (00008)</u>					
30/06/2022	POSTING OF CASHBOOK		1,122.00		1,122.00 DR
			<b>1,122.00</b>		<b>1,122.00 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>Haier S/S Dishwasher/6 Slater (HaierSSDW/6Slater)</u>					
30/06/2022	GROSS RENT FOR EXPENSES DEDUCTED	1.00	710.00		710.00 DR

# Keela-We Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BY ASENT				
30/06/2022	Depreciation for the period {2022}			119.44	590.56 DR
		<b>1.00</b>	<b>710.00</b>	<b>119.44</b>	<b>590.56 DR</b>
	<u>Hitachi Aircon 6KW/6 Slater (HitAircon/6Slater)</u>				
30/06/2022	GROSS RENT FOR EXPENSES DEDUCTED BY ASENT	1.00	1,890.00		1,890.00 DR
30/06/2022	Depreciation for the period {2022}			306.54	1,583.46 DR
		<b>1.00</b>	<b>1,890.00</b>	<b>306.54</b>	<b>1,583.46 DR</b>
	<b><u>Real Estate Properties ( Australian - Residential) (77200)</u></b>				
	<u>6/1 Slater Avenue, Lawnton QLD, Australia (6 Slater)</u>				
01/07/2021	Opening Balance	1.00			335,000.00 DR
		<b>1.00</b>			<b>335,000.00 DR</b>
	<b><u>Shares in Unlisted Private Companies (Australian) (77800)</u></b>				
	<u>Old Teachers Credit Union (QTCU)</u>				
01/07/2021	Opening Balance	1.00			10.00 DR
		<b>1.00</b>			<b>10.00 DR</b>
	<b><u>Income Tax Payable/Refundable (85000)</u></b>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				492.80 CR
30/06/2022	POSTING OF CASHBOOK		3,018.00		2,525.20 DR
30/06/2022	TAKING UP TAX PAID IN ERROR BY TRUSTEE - TO BE REIMBURSED		492.80		3,018.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,828.20	1,189.80 DR
			<b>3,510.80</b>	<b>1,828.20</b>	<b>1,189.80 DR</b>
	<b><u>Sundry Creditors (88000)</u></b>				
	<u>Sundry Creditors (88000)</u>				
30/06/2022	TAKING UP TAX PAID IN ERROR BY TRUSTEE - TO BE REIMBURSED			751.80	751.80 CR
				<b>751.80</b>	<b>751.80 CR</b>
<b>Total Debits:</b>			<b>127,256.76</b>		
<b>Total Credits:</b>				<b>127,256.76</b>	

# Keela-We Superannuation Fund

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value) - Unitised	2	2,174.02	0.00
Real Estate Properties ( Australian - Residential)	3	335,000.00	335,000.00
Shares in Unlisted Private Companies (Australian)	4	10.00	10.00
<b>Total Investments</b>		<u>337,184.02</u>	<u>335,010.00</u>
<b>Other Assets</b>			
Formation Expenses		485.00	485.00
Sundry Debtors		801.15	0.00
Cash at Bank		8,227.33	52,895.62
RACQ Term Deposit 1776270		50,000.00	0.00
Debtors - ATO		1,122.00	0.00
Income Tax Refundable		1,189.80	0.00
<b>Total Other Assets</b>		<u>61,825.28</u>	<u>53,380.62</u>
<b>Total Assets</b>		<u>399,009.30</u>	<u>388,390.62</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	492.80
Sundry Creditors		751.80	0.00
<b>Total Liabilities</b>		<u>751.80</u>	<u>492.80</u>
<b>Net assets available to pay benefits</b>		<u>398,257.50</u>	<u>387,897.82</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Gillam, Michael - Accumulation		398,257.50	387,897.82
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>398,257.50</u>	<u>387,897.82</u>

The accompanying notes form part of these financial statements.

## Keela-We Superannuation Fund

# Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		1.95	12.22
Property Income	9	18,490.00	17,870.00
<b>Contribution Income</b>			
Employer Contributions		4,200.00	11,340.00
<b>Total Income</b>		<u>22,691.95</u>	<u>29,222.22</u>
<b>Expenses</b>			
Accountancy Fees		1,200.00	1,100.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Depreciation		425.98	0.00
Property Expenses - Agents Management Fees		1,423.73	1,375.99
Property Expenses - Council Rates & Taxes		1,878.80	1,813.00
Property Expenses - Insurance Premium		365.00	379.00
Property Expenses - Repairs Maintenance		748.12	651.00
Property Expenses - Strata Levy Fees		2,316.66	1,614.88
Property Expenses - Water Rates		1,556.78	1,567.99
		<u>10,504.07</u>	<u>9,090.86</u>
<b>Investment Losses</b>			
Changes in Market Values	10	0.00	(5,000.00)
<b>Total Expenses</b>		<u>10,504.07</u>	<u>4,090.86</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>12,187.88</u>	<u>25,131.36</u>
Income Tax Expense	11	1,828.20	3,019.80
<b>Benefits accrued as a result of operations</b>		<u>10,359.68</u>	<u>22,111.56</u>

The accompanying notes form part of these financial statements.

# Keela-We Superannuation Fund Fund Summary Report

As at 30 June 2022

## Fund Details

Date Formed: 19/03/2004  
Tax File Number: Provided  
ABN: 42804507549

Period: 01/07/2021 - 30/06/2022  
Fund Type: SMSF  
GST Registered: No

## Postal Address:

PO Box 354  
Aspley, Queensland 4034

## Physical Address:

25 Somers Street  
Cashmere, Queensland 4500

## Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Gillam, Michael	64	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Gillam, Michael
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Gillam, Michael
Trustee	Gillam, Maree

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.