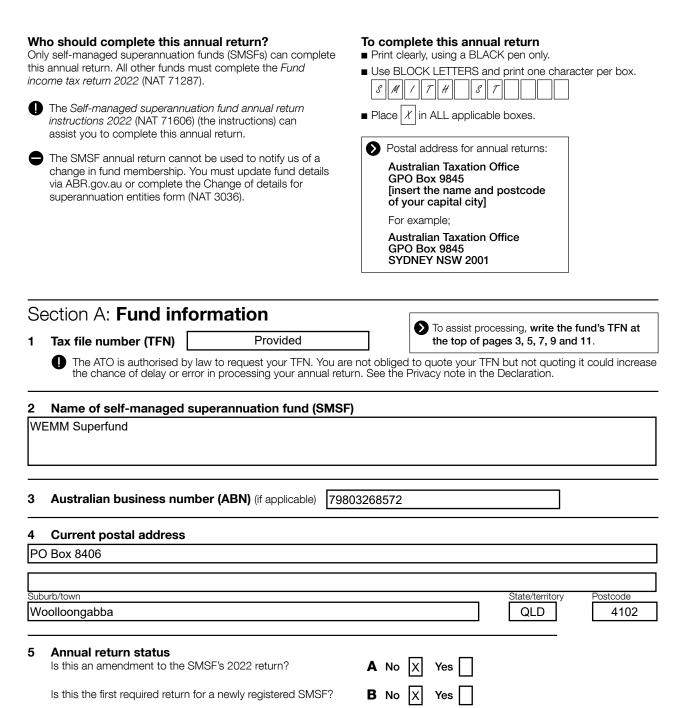
Self-managed superannuation **2022** fund annual return



6 SMSF auditor

Auditor's name	
Title: Mr X Mrs Miss Ms Other	
Family name	
Boys	
First given name Other given names	
Anthony	
SMSF Auditor Number Auditor's phone number	
100014140 61410712708	
Postal address	
PO Box 3376	
Suburb/town State/t	territory Postcode
Rundle Mall S.	A 5000
Date audit was completed A A A A A A A A A A A A A A A A A A A	
Was Part A of the audit report qualified? B No X Yes	
Was Part B of the audit report qualified? C No X 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	064105	Fund account number	10369862
Fund account name			
WEMM Superfund			

I would like my tax refunds made to this account. \mathbf{X} Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number Account name

C Electronic service address alias

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

				Тах	File Number Provi	ded	
8	Status of SMSF	Australian superannuation fund	A No	Yes X	Fund benefit struct	ure B	A Code
		e fund trust deed allow acceptance of /ernment's Super Co-contribution and Low Income Super Amounts?	C No	Yes X			
9	Was the fund wo	ound up during the income year?	2				
		If yes, provide the date on / which the fund was wound up /	Month	Year	Have all tax lodgment and payment obligations been met?	No	Yes
10	Exempt current	pension income					
	Did the fund pay ret	irement phase superannuation income	stream benefit	s to one or	more members in the ind	come ye	ear?
		exemption for current pension income, pt current pension income at Label A .	you must pay	at least the	minimum benefit payme	ent unde	er the law.
	No X) Go to Sec	tion B: Income.					
	Yes D Exempt c	urrent pension income amount A \$					
	Which me	thod did you use to calculate your exer	npt current pe	nsion incom	ne?		
		Segregated assets method B					
		Unsegregated assets method C	Was an actua	arial certifica	te obtained? D Yes		
	Did the fund have a	ny other income that was assessable?					
	E Yes Go to	Section B: Income.					
	No Choose Go to	sing 'No' means that you do not have a Section C: Deductions and non-deduct	ny assessable tible expenses	income, inc . (Do not co	luding no-TFN quoted complete Section B: Incor	ontribut ne.)	tions.
		tled to claim any tax offsets, you can list on D: Income tax calculation statement					

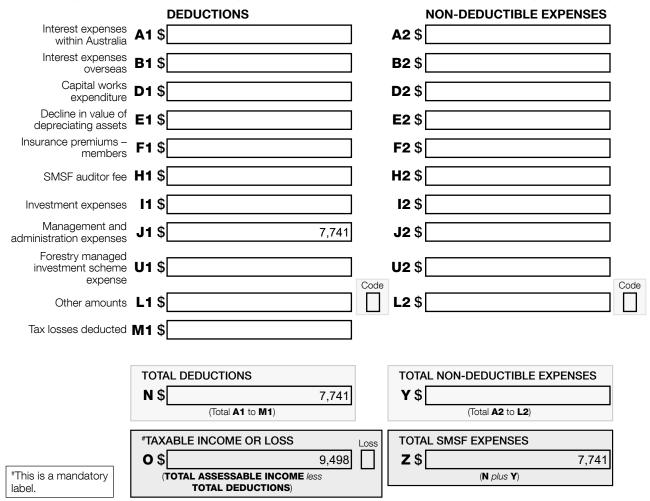
Section B: Inco	ome				
the retirement phase for the	entire year, there was r	o other incom	e that v	were supporting superannuation incomvas assessable, and you have not realisese at Section D: Income tax calculation	sed a deferred
11 Income Did you have a capi (CGT) event durin		Yes X)	\$10,000 2017 ar	tal capital loss or total capital gain is grea 0 or you elected to use the transitional C nd the deferred notional gain has been re te and attach a <i>Capital gains tax (CGT)</i> s	GT relief in ealised,
	u applied an M No	Yes	Code		
	N	et capital gain	A \$		
Gross re	nt and other leasing and	hiring income	в\$		
		Gross interest	c \$	1	
	Forestry manage	ed investment neme income	X \$		
Gross foreign ind					Loss
D1 \$		oreign income	D \$		
Australian franking	credits from a New Zeal	and company	E \$		
	-	ransfers from foreign funds	F \$		Number
	Gross pay	ments where	н\$		
Calculation of assessable	contributions Grou	N not quoted as distribution	1\$		Loss
Assessable employer c	from	partnerships	· I		
plus Assessable personal c	ontributions	amount	J \$	2,500	
R2 \$	*Frai	nked dividend amount	K \$	10,317	
plus **No-TFN-quoted cor		dend franking credit	L \$	4,421	
(an amount must be include	0 ed even if it is zero)	*Gross trust distributions	М\$		Code
less Transfer of liability to life company or PS		Assessable			
R6 \$		(R1 plus R2 plus R3 less R6)	R \$		
Calculation of non-arm's length private co	•		. 1		Code
U1 \$		Other income	S \$		
plus *Net non-arm's length trus	st distributions due to	sable income changed tax	Т\$		
U2 \$		status of fund	•		-
plus *Net other non-arm's lei U3 \$	le	ngth income to 45% tax rate) lus U2 plus U3)	U \$		
[#] This is a mandatory label.		SS INCOME labels A to U)	w \$[17,239	
*If an amount is entered at this label,	Exempt current pe	nsion income	Y \$		
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASSESSA INCOME (W #			17,239	
Page 4	OFFICIAL	Sensitive (w	hen co	ompleted)	

Page 4

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

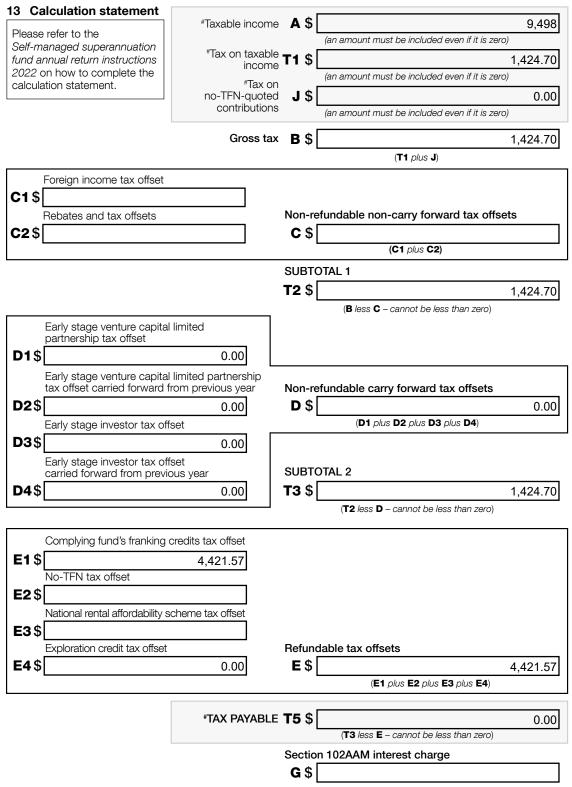
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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

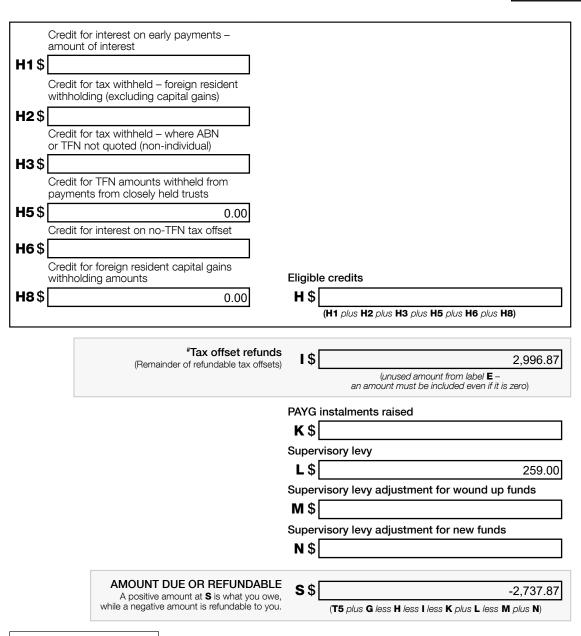


Section D: Income tax calculation statement

#Important:

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





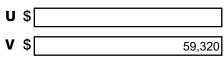
*This is a mandatory label.

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

Net capital losses carried forward to later income years



Section F: Member inform	ation	
Family name Thomas		
First given name	Other giver	n names
Geoffrey Alan		
Member's TFN See the Privacy note in the Declaration. Provided		Day Month Year Date of birth Provided
Contributions OPENING ACCOUNT BALA	ANCE \$	381,174.58
Refer to instructions for completing these labels	s.	Proceeds from primary residence disposal
Employer contributions	<u> </u>	
A \$	н	Pay Month Year
ABN of principal employer		Assessable foreign superannuation fund amount
A1	I	\$
Personal contributions		Non-assessable foreign superannuation fund amount
B \$ CGT small business retirement exemption	J	Transfer from reserve: assessable amount
C \$	к	
CGT small business 15-year exemption amo		Transfer from reserve: non-assessable amount
D \$	L	\$
Personal injury election E \$		Contributions from non-complying funds and previously non-complying funds
■ ♥ Spouse and child contributions	т	
F \$		Any other contributions (including Super Co-contributions
Other third party contributions		and Low Income Super Amounts)
G \$	Μ	\$
TOTAL CONTRIBUT	TIONS N	\$
		(Sum of labels A to M)
		Allocated earnings or losses
Other transactions	0	\$ 8,543.54
Accumulation phase account balance	_	Inward rollovers and transfers
S1 \$ 389,718.12	Р	
Retirement phase account balance	Q	Outward rollovers and transfers
- Non CDBIS S2 \$ 0.00	~	Lump Sum payments Code
	R1	
Retirement phase account balance – CDBIS		Income stream payments Code
S3 \$ 0.00	R2	\$
0 TRIS Count CLOSING ACCOUNT BAL	ANCE S	\$ <u>389,718.12</u> (S1 plus S2 plus S3)
Accumulation phase	value X1	\$
Retirement phase		
Outstanding limited rec	course 🗸	\$
borrowing arrangement ar	mount 📍	Ψ

I

15	Section H: Assets and liabilities					
-	Australian managed investments	Listed trusts	Α :	\$		
	-	Unlisted trusts	в	\$		
		Insurance policy				
	Oth	ner managed investments	D	\$		
15b	Australian direct investments	Cash and term deposits	E	\$	137,587	
	Limited recourse borrowing arrangements	Debt securities	F	\$		
	Australian residential real property J1 \$	Loans	G	\$		
	Australian non-residential real property				050.040	
	J2 \$	Listed shares	п	▶	253,012	
	Overseas real property	Unlisted shares		\$		
	J3 \$	Limited recourse	J	\$		
	Australian shares	borrowing arrangements		۳		
		Non-residential real property	K	\$		
	Overseas shares	Residential real property	LS	\$		
	Other	Collectables and	M	¢		
	J6 \$	personal use assets				
	Property count	Other assets	0 9	\$	2,996	
	J7					
15c	Other investments	Crypto-Currency	N	\$		
15d	Overseas direct investments	Overseas shares	P	\$		
	Overseas no	n-residential real property				
		s residential real property				
	Overse	as managed investments	3	₽		
		Other overseas assets	T S	\$		
	TOTAL AUSTRALIAN AN (Sum of lab		U	\$	393,595	
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 X Yes	5	\$		

				Tax File Nu	umber	Provided	
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	A No Yes B No Yes					
16	LIABILITIES Borrowings for limited recourse borrowing arrangements V1 \$ Permissible temporary borrowings V2 \$ Other borrowings						
	V3 \$	Borrowings	v	\$			
	Total member clos (total of all CLOSING ACCOUNT BALANCE s fro	ing account balances om Sections F and G) Reserve accounts Other liabilities	W X Y	\$		389,716 3,879	-
		TOTAL LIABILITIES	z	\$		393,595	

Section I: Taxation of financial arrangements Taxation of financial arrangements (TOFA) Total TOFA gains H \$ Total TOFA losses I \$ Section J: Other information Family trust election status

	-anny rust election status
A	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).
в	If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2022.</i>
	nterposed entity election status
c	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 <i>Interposed entity election or revocation 2022</i> for each election.
D 🗌	If revoking an interposed entity election, print R , and complete and attach the <i>Interposed entity election or revocation 2022</i> .

Section K: Declarations



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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature	
	Day Month Year
	Date / / /
Preferred trustee or director contact details:	
Title: Mr Mrs Miss Ms Other	
Family name	
Anderson	
First given name Other given names	
John Anthony	
Phone number 0733609600 Email address	
Non-individual trustee name (if applicable)	
Wemm Pty Ltd	
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 provide on this annual return to maintain the integrity of the register. For further information	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2022</i> has been prepar provided by the trustees, that the trustees have given me a declaration stating that the info correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature	
	Date Day Month Year
Tax agent's contact details	
Title: Mr X Mrs Miss Ms Other	
Family name	
Wilson	
First given name Other given names	
Cameron	
Tax agent's practice	
Hw One Pty Ltd	
Tax agent's phone number Reference number	Tax agent number
07 33609600 THO206	70868002

Electronic Lodgment Declaration (SMSF)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
Provided	WEMM Superfund	2022

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

Important

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

Declaration: I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
 - I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director	Date	/	1

ELECTRONIC FUNDS TRANSFER CONSENT

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

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5WWcibhïBUaY"	WEMM Superfund	
Account Nümber	064105 10369862	Client Reference THO206

I authorise the refund to be deposited directly to the specified account

Signature	Date	/	/

Tax Agent's 8 YWUfUfjcb

I declare that:

.

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature […]			Date	1	/
Contact name	Cameron Wilson		Client Reference	THO206	
Agent's Phone Num	ber 07 33609600	Ή	UI [·] 5 [YbhBi a VYf	70868002	