PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

| Tax file number | | | Year | 2022 | |
|---|--------------|----------------|------|------|--|
| Name of partnership, trust, fund or entity | CMMcGlinchey | superannuation | fund | | |

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

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 lax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

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

| Signature of partner, |
|-----------------------|
| trustee or director |

| ٠., | | · · | y .carri. | | _ | | | , |
|-----|---|-----|------------------|---|----|---|-----|-----|
| / | 1 | ich | iael | M | cG | U | uch | iey |

Date

23-02-2023

PART B

Electronic funds transfer consent

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

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

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

| Agent's reference number | 74856004 | | | |
|-----------------------------|---|------------|------|------------|
| Account Name | The Trustee for CMM | McGlinchey | | |
| Signature | eposited directly to the specified acco | unt. | Date | 23-02-2023 |

Sensitive (when completed)

Client Ref: CMMC0001 Agent: 74856-004

Page 1 of 11

Self-managed superannuation fund annual return

2022

2022

TFN:

Return year

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 or complete the Change of details for superannuation entities form (NAT3036).

| Se | ction A:Fund information | | | |
|------------|--|---|---------|-----------------|
| | Tax file number (TFN) | | | |
| | | our TFN. You are not obliged to quote your Transition and are not obliged to quote in the I | | ld increase the |
| | Name of self-managed superannuat | tion fund (SMSF) | | |
| | | CMMcGlinchey superannuati | on fund | |
| | | | | |
| | Australian business number (ABN) | 17 789 161 810 | | |
| | (if applicable) | | | |
| Current no | Current postal address | PO Box 354 | | |
| | · | | | |
| | | ASPLEY | QLD | 4034 |
| | | | | |
| | Is this an amendment to the SMSF's 2022 Is this the first required return for a newly re | | | |
| | Is this the first required return for a newly re | | | |
| | Is this the first required return for a newly re SMSF auditor Auditor's name Title | egistered SMSF? B N | | |
| | Is this the first required return for a newly re | egistered SMSF? B N | | |
| | SMSF auditor Auditor's name Title Family name | egistered SMSF? B N Mr Boys | | |
| | SMSF auditor Auditor's name Family name First given name | egistered SMSF? B N Mr Boys | | |
| | SMSF auditor Auditor's name Family name First given name Other given names | egistered SMSF? B N Mr Boys Anthony | | |
| | SMSF auditor Auditor's name Family name First given names Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address | Mr Boys Anthony | | |
| | SMSF auditor Auditor's name Family name First given names Other given names SMSF Auditor Number Auditor's phone number | Mr Boys Anthony 100 014 140 0410 712708 | | |
| | SMSF auditor Auditor's name Family name First given names Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address | Mr Boys Anthony 100 014 140 0410 712708 | SA | 5000 |
| | SMSF auditor Auditor's name Family name First given names Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address | Mr Boys Anthony 100 014 140 0410 712708 PO Box 3376 | SA | 5000 |
| | SMSF auditor Auditor's name Family name First given names Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address | Mr Boys Anthony 100 014 140 0410 712708 PO Box 3376 Rundle Mall | SA N | 5000 |
| | SMSF auditor Auditor's name Family name First given names Other given names SMSF Auditor Number Auditor's phone number Use Agent N Postal address | Mr Boys Anthony 100 014 140 0410 712708 PO Box 3376 Rundle Mall Date audit was completed A | | 5000 |

| | ^ | Fund's financial in This account is used f | | ns and rollovers. Do not provid | de a tax agent acco | unt here. | |
|-------|----------------------------|---|--|---|---|--|----------------------------|
| | | Fund BSB number | 122737 | Fund account number | 22966287 | | |
| | | Fund account name | | | | | |
| | | The Trustee f | for CMMcGlind | chey | | | |
| | | I would like my tax ref | funds made to this a | ccount. Y Print Y for yes or N for no. | If Yes, Go to C. | | |
| | В | Financial institution | on account detail | s for tax refunds | | Use Agent | Trust Account? |
| | | | | can provide a tax agent accou | ınt here. | | |
| | | BSB number | | Account number | | | |
| | | Account name | | | | | |
| | | 7 toodant riamo | | | | | |
| | <u></u> | Electronic service | address alias | | | | |
| | • | Provide the electronic | service address alia | as(ESA) issued by your SMSF | messaging provid | er. | |
| | | (For example, SMSFd | lataESAAlias). See i | instructions for more informati | on. | | |
| | | | | | | | |
| | St | | Australian supera trust deed allow acc nment's Super Co-cc | eptance of the ontribution and | | Fund benefit structure | B A Code |
| | | Does the fund Govern | trust deed allow acc nment's Super Co-co Low Income Su up during the inc | eptance of the ontribution and per Amounts? Come year? Day Month Yea | | | |
| | | Does the fund Govern | trust deed allow acc nment's Super Co-cc Low Income Su | eptance of the ontribution and oper Amounts? Come year? Day Month Year date on | | Fund benefit structure Have all tax lodgmer and paymer obligations been met | nt |
|) | Wa N Ex | Does the fund Govern as the fund wound Print Y for yes or N for no. | trust deed allow accomment's Super Co-co-co-co-co-co-co-co-co-co-co-co-co-co | eptance of the ontribution and oper Amounts? Come year? Day Month Year date on | r | Have all tax lodgmer and paymer obligations been met | nt |
| | Wa N | Does the fund Govern as the fund wound Print Y for yes or N for no. Tempt current pens of the fund pay retirement the income year? | trust deed allow accoment's Super Co-coccoccoccoccoccoccoccoccoccoccoccocco | eptance of the ontribution and per Amounts? Come year? date on swound up Day Month Year ation income stream benefits in income, you must pay at lease | to one or more me | Have all tax lodgmer and paymer obligations been met | nt t? |
| | Wa N Ex Diction to | Does the fund Govern as the fund wound Print Y for yes or N for no. Rempt current pens of the fund pay retirement the income year? To claim a tax exemption | trust deed allow acc nment's Super Co-cc Low Income Su up during the inc If yes, provide the which the fund was ion income In phase superannu In for current pension current pension income | eptance of the ontribution and per Amounts? Come year? date on swound up Day Month Year ation income stream benefits in income, you must pay at lease | to one or more me | Have all tax lodgmer and paymer obligations been met | nt ? |
|) | N Ex Dicin t th | Does the fund Govern as the fund wound Print Y for yes or N for no. Rempt current pens of the fund pay retirement the income year? O claim a tax exemption is law. Record exempt No, Go to Section B: In | trust deed allow acc nment's Super Co-cc Low Income Su up during the inc If yes, provide the which the fund was ion income In phase superannu In for current pension current pension income | eptance of the ontribution and per Amounts? Come year? Day Month Yea ation income stream benefits income, you must pay at lease one at Label A. | to one or more me | Have all tax lodgmer and paymer obligations been met | nt ? |
|) | N Ex Dicin t th | Does the fund Govern as the fund wound Print Y for yes or N for no. Dempt current pens of the fund pay retirement the income year? Do claim a tax exemption the law. Record exempt No, Go to Section B: In Yes Exempt current | trust deed allow accomment's Super Co-comment's Super Co-comment Super Co-comment If yes, provide the which the fund was ion income and income into current pension income pension income among the superannumber of the current pension income income income among the superannumber of t | eptance of the ontribution and per Amounts? Come year? Day Month Yea ation income stream benefits income, you must pay at lease one at Label A. | to one or more me | Have all tax lodgmer and paymer obligations been met | nt ? |
|) | N Ex Dicin t th | Does the fund Govern as the fund wound Print Y for yes or N for no. Dempt current pens of the fund pay retirement the income year? O claim a tax exemption is law. Record exempt No, Go to Section B: If Yes Exempt current which method of | trust deed allow accomment's Super Co-comment's Super Co-comment Super Co-comment If yes, provide the which the fund was ion income and income into current pension income pension income among the superannumber of the current pension income income income among the superannumber of t | eptance of the ontribution and per Amounts? come year? date on s wound up ation income stream benefits in income, you must pay at lease on at Label A. bunt A ate your exempt current pensi | to one or more me | Have all tax lodgmer and paymer obligations been met | nt ? |
|) | N Ex Dicin t th | Does the fund Govern as the fund wound Print Y for yes or N for no. Dempt current pens of the fund pay retirement the income year? Do claim a tax exemption the law. Record exempt No, Go to Section B: In the income year? Which method of Segions | trust deed allow accomment's Super Co-coc Low Income Su up during the income If yes, provide the which the fund was ion income In for current pension current pension income pension income amount in for current pension income | eptance of the ontribution and per Amounts? come year? date on s wound up ation income stream benefits in income, you must pay at lease on at Label A. bunt A ate your exempt current pensited at B | to one or more me | Have all tax lodgmer and paymer obligations been met | nt ? |
|) | Wa N Ex Diction to the lif | Does the fund Govern as the fund wound Print Y for yes or N for no. Dempt current pens of the fund pay retirement the income year? Do claim a tax exemption the law. Record exempt No, Go to Section B: In the income year? Which method of Segions | trust deed allow acc nment's Super Co-co Low Income Su up during the ind If yes, provide the which the fund was ion income int phase superannu in for current pension current pension income pension income amo iid you use to calcula regated assets meth | eptance of the ontribution and per Amounts? come year? date on s wound up Day Month Yea ation income stream benefits income, you must pay at lease on at Label A. Dunt A ate your exempt current pensite and B and C Was an acture as assessable? | to one or more me st the minimum ber on income? | Have all tax lodgmer and paymer obligations been met | rint Y for yes r N for no. |

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.

| Income | Did you have a capital gains ta (CGT) event during the year | R I Print Y for yes and the deferred notional gain | the transitional CGT relief in 201 has been realised, complete |
|--------------|--|---|---|
| | Have you applied a | Print Yfor yes | (CGT) schedule 2022. |
| | exemption or rollover | or N for noNet capital gain A | |
| | | | |
| | | Gross rent and other leasing and hiring income | |
| | | Gross interest C | |
| | | Forestry managed investment scheme income | |
| | foreign income | | Loss |
| D1 | | Net foreign income | |
| | Aus | ralian franking credits from a New Zealand company | Numb |
| | | Transfers from foreign funds | |
| Г | | Gross payments where ABN not quoted | |
| | ion of assessable contributions ssable employer contributions | Gross distribution from partnerships | Loss |
| R1 | 0 | * Unfranked dividend amount | |
| plus Asse | essable personal contributions | * Franked dividend | |
| | TFN-quoted contributions | * Dividend franking | |
| R3 | 0 | credit | Code |
| less Trans | must be included even if it is zero) sfer of liability to life ance company or PST | * Gross trust distributions | |
| R6 | 0 | Assessable contributions (R1 plus R2 plus R3 less R6) | 0 |
| | | | <u> </u> |
| | ion of non-arm's length income on-arm's length private | | |
| cc | ompany dividends | * Other income | Code |
| U1 | | *Assessable income | |
| U2 | non-arm's length trust distributions | due to changed tax status of fund | |
| plus * Net o | other non-arm's length income | Net non-arm's length income | |
| U3 | | (subject to 45% tax rate) (U1 plus U2 plus U3) | |
| #This is a m | nandatory label. | | Loss |
| instructions | ant is entered at this label, check the to ensure the correct tax as been applied. | (Sum of labels A to U) | |
| | | Exempt current pension income Y | |
| | | TOTAL ASSESSABLE INCOME (W less Y) | Loss |

Fund's tax file number (TFN)

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 exper within Austr | ses alia A1 | A2 |
| Interest exper overs | ses eas B1 | B2 |
| Capital wo expendi | orks ture D1 | D2 |
| Decline in valu depreciating as: | | E2 |
| Insurance premiun memb | ns – pers F1 | F2 |
| SMSF auditor | fee H1 | H2 |
| Investment exper | nses [1 | 12 |
| Management administration exper | and J1 | J2 |
| Forestry mana investment scheme expe | ged U1 | U2 |
| Other amou | | L2 Code |
| Tax losses deduc | eted M1 | |
| | TOTAL DEDUCTIONS N (Total A1 to M1) | TOTAL NON-DEDUCTIBLE EXPENSES (Total A2 to L2) |
| #This is a mandatory label. | #TAXABLE INCOME OR LOSS O (TOTAL ASSESSABLE INCOME TOTAL DEDUCTIONS) | TOTAL SMSF EXPENSES O (N plus Y) |

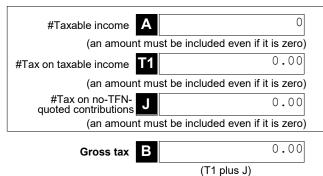
Section D: Income tax calculation statement

#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.



| Foreign income tax offset | |
|---|--|
| | Non-refundable non-carry forward tax offsets |
| Rebates and tax offsets | C 0.00 |
| | (C1 plus C2) |
| | SUBTOTAL 1 |
| | T2 0.00 |
| | (B less C –cannot be less than zero) |
| Early stage venture capital limited partnership tax offset | , |
| Early stage venture capital limited partnership tax offset carried forward from previous year | Non-refundable carry forward tax offsets |
| D2 | D 0.00 |
| Early stage investor tax offset | (D1 plus D2 plus D3 plus D4) |
| D3 | |
| Early stage investor tax offset carried forward from previous year | SUBTOTAL 2 |
| D4 | T3 0.00 |
| | (T2 less D –cannot be less than zero) |
| Complying fund's franking credits tax offset | |
| No-TFN tax offset | |
| National rental affordability scheme tax offset | |
| Exploration credit tax offset E4 | Refundable tax offsets 0.00 (E1 plus E2 plus E3 plus E4) |
| | |
| | #TAY BAYADI F TE |

#TAX PAYABLE T5 0.00
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

Fund's tax file number (TFN)

TFN:

| Credit for interest of | on early payments – | | | | | |
|---|--|------------|--------------------------|-----------------------------------|----------------------------------|------------------------|
| amount of interest | | | | | | |
| H1 | | | | | | |
| | ald familian | | | | | |
| resident withholdin | neld – foreign ig (excluding capital gains) | | | | | |
| H2 | | | | | | |
| | | | | | | |
| Credit for tax withh or TFN not quoted | neld – where ABN | | | | | |
| | (Hori-individual) | | | | | |
| Н3 | | | | | | |
| Credit for TFN amo | ounts withheld from | | | | | |
| payments from clo | sely neid trusts | | | | | |
| H5 | | | | | | |
| Credit for interest of | on no-TFN tax offset | | | | | |
| H6 | SITTIO TI TT LOX GIIGGE | | | | | |
| | | | | | | |
| Credit for foreign re | esident capital gains its | | | | Eligible credits | |
| | its | | | I | Eligible credits | 0 00 |
| H8 | | | | | Li I | 0.00 |
| | | | | (H1 plus H2 | 2 plus H3 plus H5 p | lus H6 plus H8) |
| | | | | | | |
| | | | | | | |
| | | | #Tax | offset refunds | | 0.00 |
| | | | (Remainder of refunda | ble tax offsets) | | |
| | | | | an ama | (unused amount | from label E- |
| | | | | an amo | unt must be include | ed even ii it is zero) |
| | | | | | PAYG instalment | ts raised |
| | | | | | K | |
| | | | | | | |
| | | | | | Supervisory levy | |
| | | | | | | 259.00 |
| | | | | | Supervisory lev | v adjustment |
| | | | | | for wound up ful | |
| | | | | | M | |
| | | | | | | |
| | | | | | Supervisory lev for new funds | y adjustment |
| | | | | | | |
| | | | | | N | |
| | | | | | | |
| | | | | | | |
| | | | Total amount | of tax payable | S | 259.00 |
| | | | | | | |
| #This is a mandatory | y label. | | | (T5 plus G less | H less I less K plus | L less M plus N) |
| | | | | | | |
| | | | | | | |
| Section E: Losse | S | | | | | |
| 14 Losses | | | | | | |
| | | \neg | Tay losses | carried forward | П | |
| | eater than \$100,000, | | to late | er income years | U | |
| complete and at | ttach a Losses | | | - | | |
| schedule 2022. | | | Net capita | al losses carried er income years | V | |
| | | | | | | |
| Net capital lo | osses brought forward | Net capita | l losses carried forward | | | |
| | from prior years | | to later income years | | | |
| Non-Collectables | | | | | | |
| - | | | | - | | |
| Collectables | | | 1 | I | | |

Section F / Section G: Member Information

| - | Mac | | See the Privacy note | in the Declaration. | Member 1 |
|-----------------------------------|----------------------------|-------------|-----------------------|--|---------------------------------------|
| Title | Mr | | Member'sTFN | | |
| Family name | McGlinchey | | | | Account status |
| First given name | Michael | | | | Code |
| ther given names | | | | | |
| | Date of birth 27/01/ | 1974 | If deceased, | | |
| | | | date of death | | |
| Contributions | | OPENING | G ACCOUNT BALA | ANCE | 1.00 |
| Refer to instruction | ns for completing these la | ibels. | | Proceeds from prima | ry residence disposal |
| Employer contrib | utions | | | Receipt date | |
| Α | | | | H1 | |
| ABN of principal | employer | | | Assessable foreign fund amount | superannuation |
| A1 | | | | Tana amount | |
| Personal contribu | utions | | | Non-assessable fore | ign superannuation |
| В | | | | fund amount | |
| | ess retirement exemption | | | Transfer from reserv | <u> </u> |
| С | | | | assessable amount | |
| CGT small busin exemption amou | ess 15-year nt | | | Transfer from recent | |
| D | | | | Transfer from reserv non-assessable amo | |
| Personal injury el | ection | | | L | |
| Ξ | | | | Contributions from no and previously non-contributions | on-complying funds complying funds |
| Spouse and child | contributions | | | T | 1, 5: |
| F | | | | Any other contribution | ons (including |
| Other third party | contributions | | | Income Super Amou | nts) |
| G | | | | M | |
| | TOTAL CONT | RIBUTIONS N | | 0.00 | |
| | | | (Sum of labels A | | |
| ther transaction | าร | | | Allocated earnings o | r losses Loss |
| | ase account balance | | | 0 | |
| S1 | 1.00 | | | Inward rollovers and | transfers |
| Retirement phas - Non CDBIS | e account balance | | | Р | |
| S2 | 0.00 | | | Outward rollovers an | d transfers |
| Retirement phas | e account balance | | | Q | |
| - CDBIS | 0.00 | | | Lump Sum payment | S Code |
| 00 | | | | R1 | |
| | | | | Income stream paym | nents Code |
| | | | | R2 | |
| 0 TF | RIS Count | CI COINC | ACCOUNT BALANC | - S | 1.00 |
| TF | AIS COUIIL | CLOSING | ACCOUNT BALANC | (S1 plus S2 plus | |
| | | Accu | mulation phase value | | |
| | | | etirement phase valu | | |
| | | | etirement phase value | | |
| | | borrowing | arrangement amoun | e Y | |

Fund's tax file number (TFN)

| | | See the Privacy note in | the Declaration. Member | |
|--------------------------------|------------------------------|---|---|--|
| Title | Mrs | Member'sTFN | 2 | |
| Family name | McGlinchey | | Account status | |
| First given name | Chaquita | | Code | |
| Other given names | | | | |
| - | | | | |
| | Date of birth 21/08/19 | or 175 If deceased, date of death | | |
| | | | | |
| Contributions | | OPENING ACCOUNT BALAN | | |
| Refer to instructio | ns for completing these labe | ls. | Proceeds from primary residence disposal | |
| Employer contribu | utions | | Receipt date | |
| ABN of principal | employer | | Assessable foreign superannuation fund amount | |
| A1 | utions | | | |
| Personal contribu | SILOIDS | | Non-assessable foreign superannuation fund amount | |
| CGT small busine | ess retirement exemption | | Transfer from reserve: assessable amount | |
| CGT small busin exemption amou | ness 15-year Int | | K Transfer from 1999 1999 | |
| D | | | Transfer from reserve: non-assessable amount | |
| Personal injury el | lection | | L | |
| Е | | | Contributions from non-complying funds and previously non-complying funds | |
| Spouse and child | d contributions | | T | |
| F | | | Any other contributions (including Super Co-contributions and low | |
| Other third party | contributions | | Income Super Amounts) | |
| <u> </u> | | | | |
| | TOTAL CONTRI | | 0.00 | |
| | | (Sum of labels A to | , M) | |
| Other transaction | ns ase account balance | | Allocated earnings or losses Loss | |
| S1 | 1.00 | | Inward rollovers and transfers | |
| Retirement phas | e account balance | | P | |
| S2 | 0.00 | | Outward rollovers and transfers | |
| | e account balance | | Q | |
| - CDBIS | 0.00 | | Lump Sum payments Code | |
| | | | R1 | |
| | | | Income stream payments Code | |
| | | | R2 | |
| 0 TR | RIS Count | CLOSING ACCOUNT BALANCE | 1.00 | |
| | | | (S1 plus S2 plus S3) | |
| | | Accumulation phase value | X1 | |
| | | Retirement phase value | | |
| | | Outstanding limited recourse borrowing arrangement amount | Y | |

| Sec 15 | tion H: Assets and liabilities ASSETS | | | | | | | | |
|-----------|--|---|------------|--|--|--|--|--|--|
| 15a | Australian managed investments | Listed trusts | A | | | | | | |
| | | Unlisted trusts | В | | | | | | |
| | | Insurance policy | С | | | | | | |
| | | Other managed investments | D | | | | | | |
| 15b | Australian direct investments | Cash and term deposits | E 2 | | | | | | |
| _ | | Debt securities | F | | | | | | |
| | Limited recourse borrowing arrangements Australian residential real property | Loans | G | | | | | | |
| | J1 | Listed shares | Н | | | | | | |
| | Australian non-residential real property J2 | Unlisted shares | | | | | | | |
| | Overseas real property J3 | Limited recourse borrowing arrangements | 0 | | | | | | |
| | Australian shares | Non-residential real property | K | | | | | | |
| | J4 Overseas shares | Residential real property | L | | | | | | |
| | J5 | Collectables and personal use assets | М | | | | | | |
| | Other J6 | Other assets | 0 | | | | | | |
| | Property count J7 | | | | | | | | |
| 15c | Other investments | Crypto-Currency | N | | | | | | |
| 15d | Overseas direct investments | Overseas shares | Р | | | | | | |
| | | Overseas non-residential real property | Q | | | | | | |
| | | R | | | | | | | |
| | | S | | | | | | | |
| | | T | | | | | | | |
| | | 2 | | | | | | | |
| 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 Print Y for yes or N for no. | | | | | | | | |
| 15f | Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Print Y for yes or N for no. | | | | | | | | |

Print **Y** for yes or **N** for no.

В

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

16 LIABILITIES

| Borrowings for limited recourse borrowing arrangements | |
|---|---|
| V1 V1 | |
| Permissible temporary borrowings | |
| V2 | |
| Other borrowings | |
| <u>V3</u> | Sorrowings V |
| Total member closing accour (total of all CLOSING ACCOUNT BALANCEs from Section | |
| Reserve | accounts X |
| Othe | r liabilities Y |
| TOTAL LI | ABILITIES Z |
| | |
| Section I: Taxation of financial arrangements 17 Taxation of financial arrangements (TOFA) | |
| 17 Taxation of financial arrangements (TOFA) | DFA gains H |
| 17 Taxation of financial arrangements (TOFA) Total Total | DFA gains H |
| 17 Taxation of financial arrangements (TOFA) Total Total | _ |
| 17 Taxation of financial arrangements (TOFA) Total TO Total TO Section J: Other information | FA losses 1 |
| 17 Taxation of financial arrangements (TOFA) Total TO 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 in | come year rite 2022). |
| Total | come year rite 2022). A variation, tion 2022. |
| Total | come year rite 2022). Variation, tion 2022. If the trust year being |

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 si | gnature | | | | | | | |
|---|----------------|---------------------|---|---------------------------|----------------|------------------------------|--|--|--|
| | Date | Day Month Year | | | | | | | |
| | | hael McGl | 7 | | Date | 20/02/2020 | | | |
| Preferred trustee or director contact details: | | | | | | | | | |
| | Title | Mr | | | | | | | |
| Fa | McGlinchey | | | | | | | | |
| First g | Michael | | | | | | | | |
| Other given names | | | | | | | | | |
| | | Area code | Number | | | | | | |
| Pho | 07 | 32635200 | | | | | | | |
| Email address | | auspropack | @gmail.co | om | | | | | |
| Non-individual trustee name (if a | pplicable) | CMMCGLINCH | EY PTY L | ΓD | | | | | |
| | | | | | | | | | |
| ABN of non-individu | | | | | | | | | |
| ABN OF HOH-INDIVIDU | | | | | | | | | |
| | | Time taken to r | Time taken to prepare and complete this annual return | | | | | | |
| | | Timo taken to p | repare and oo | mpiete tino armaarrete | | | | | |
| 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. | | | | | | | | | |
| provide on this annual return to mair | itain the inte | egnly of the regist | er. For lurther | iniormation, reier to the | e instructions | · | | | |
| TAX AGENT'S DECLARATION: | | | | | | | | | |
| , SAM GRECO & CO | | | | | | | | | |
| 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 | .2. | aw Gr | orn- | | 1 - | Day Month Year 20/02/2023 | | | |
| , an agoing eighana | 00 | nu un | av | | | | | | |
| Tax agent's contact details | | | | | | | | | |
| Title | Mr | | | | | | | | |
| Family name | Greco | | | | | | | | |
| First given name | Sam | | | | | | | | |
| Other given names | | | | | | | | | |
| Tax agent's practice | SAM GRECO & CO | | | | | | | | |
| rax ayem s practice | Area code | Number | | | | | | | |
| Tax agent's phone number | 07 | 3263520 | 0 | | | | | | |
| Tax agent number | 7485600 | 04 | | Reference number | CMMC000 | 1 | | | |

Signature Certificate

Reference number: SNJNN-UMEFV-5YR3W-HZQ6G

Signer Timestamp Signature

Sam Greco

Email: samg@taxonline.com.au

 Sent:
 22 Feb 2023 00:35:18 UTC

 Viewed:
 22 Feb 2023 06:42:53 UTC

 Signed:
 22 Feb 2023 06:45:10 UTC

Recipient Verification:

✓ Email verified 22 Feb 2023 06:42:53 UTC

Saw Greco

IP address: 14.201.8.205 Location: Brisbane, Australia

Michael McGlinchey

Email: auspropack@gmail.com

 Sent:
 22 Feb 2023 00:35:18 UTC

 Viewed:
 22 Feb 2023 21:47:18 UTC

 Signed:
 22 Feb 2023 21:48:45 UTC

Recipient Verification:

✓ Email verified 22 Feb 2023 21:47:18 UTC

Michael McGlinchey

IP address: 1.129.110.216 Location: Sydney, Australia

Document completed by all parties on:

22 Feb 2023 21:48:45 UTC

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