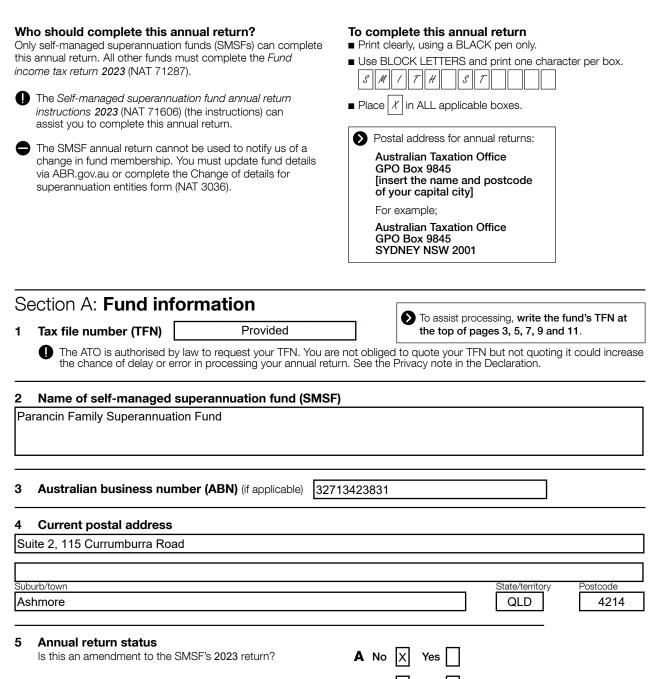
Self-managed superannuation 2023



Is this the first required return for a newly registered SMSF?

B No

Yes

6 SMSF auditor

Auditor's name		
Title: Mr X Mrs Miss Ms	Other	
Family name		
Boys		
First given name	Other given names	
Anthony	William	
SMSF Auditor Number	Auditor's phone number	
100014140	0410712708	
Postal address		
Box 3376		
Suburb/town	State/territory	Postcode
Rundle Mall	SA	5000
Date audit was completed	ay Month Year	
Was Part A of the audit report qualifi	ied? B No X Yes	
Was Part B of the audit report qualifi	ied? C No X Yes	
If Part B of the audit report was qualit have the reported issues been rectified		

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	182512	Fund account number	965207244				
Fund account name							
Parancin Family Superannuation Fund							

I would like my tax refunds made to this account.

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
 182512

 Account number
 965207244

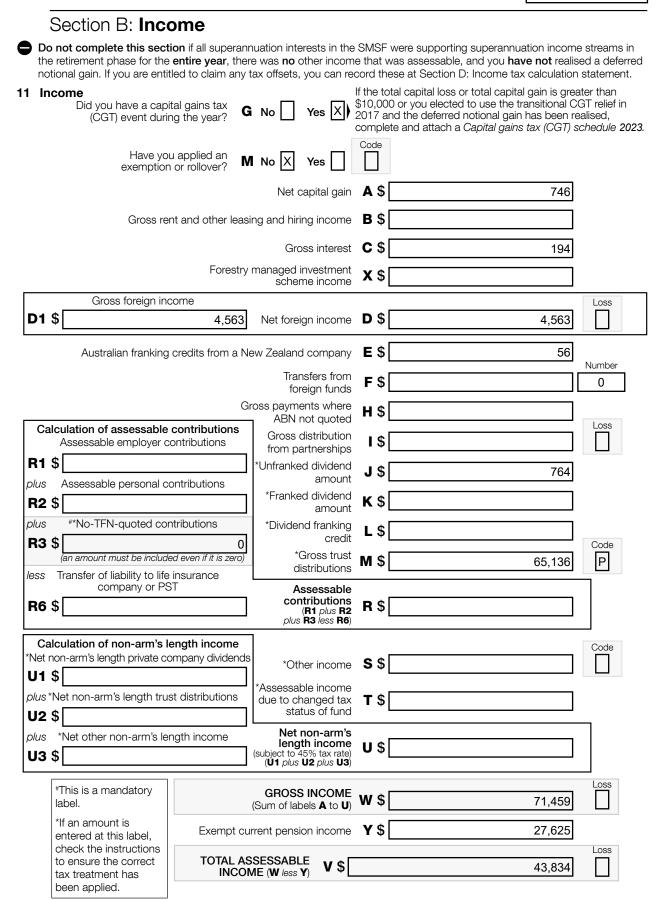
 Account name

Parancin Family Superannuation Fund

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 E	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				
	No X Yes)	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	rement phase superannuation income	stream benefi	ts to one or	more members in the in	come ye	ear?
		exemption for current pension income, ot current pension income at Label A .	you must pay	/ at least the	minimum benefit payme	ent unde	er the law.
	No) Go to Sec	tion B: Income.					
	Yes X Exempt cu	urrent pension income amount A \$	27	7,625			
	Which me	thod did you use to calculate your exer	npt current pe	ension incom	ie?		
		Segregated assets method B					
		Unsegregated assets method CX	Was an actu	arial certifica	te obtained? D Yes	X	
	Did the fund have a	ny other income that was assessable?					
	E Yes X Go to	Section B: Income.					
	No Choose Go to	sing 'No' means that you do not have a Section C: Deductions and non-deduc	ny assessable tible expenses	e income, inc s. (Do not co	luding no-TFN quoted o mplete Section B: Incor	contribu me.)	tions.
		iled to claim any tax offsets, you can lis on D: Income tax calculation statement					

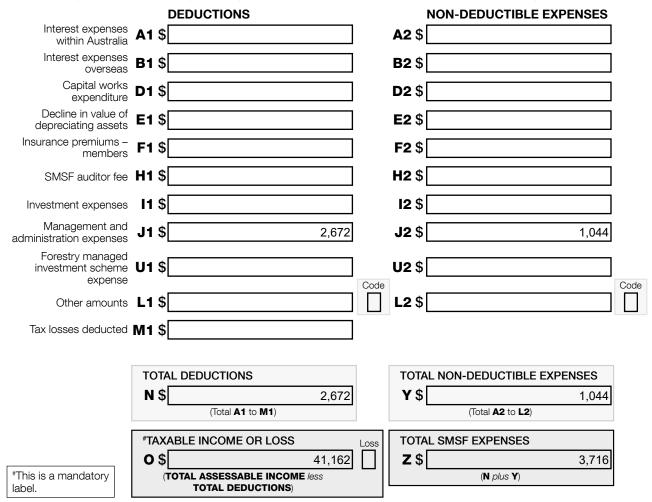


Page 4

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

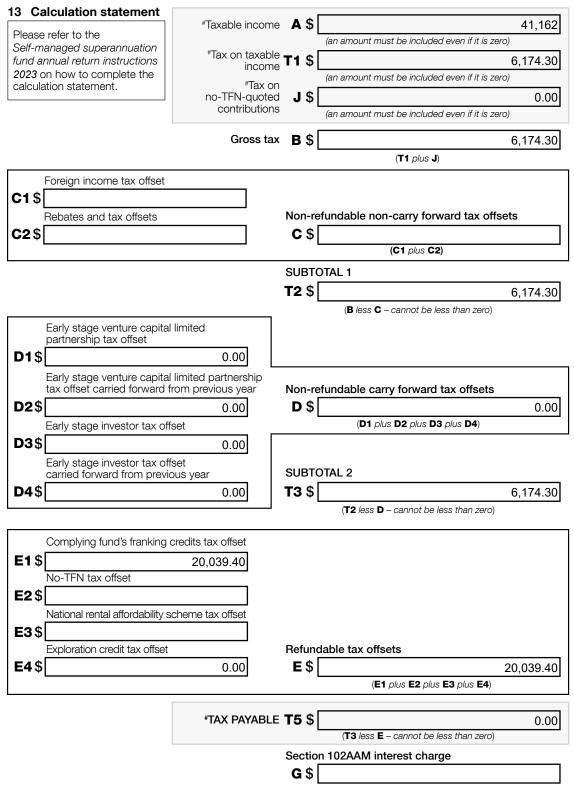
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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

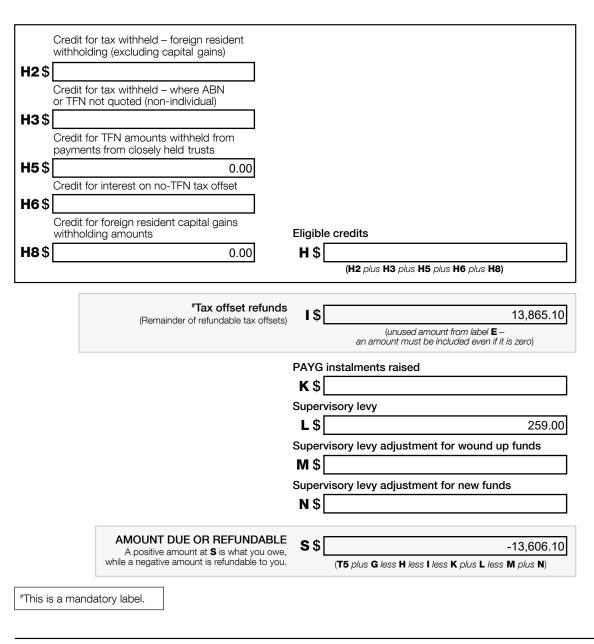


Section D: Income tax calculation statement

#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.

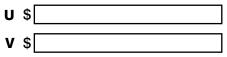




Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2023. Tax losses carried forward to later income years Net capital losses carried forward to later income years



Section F: Member information						
Title: Mr Miss Ms Other Family name						
Parancin						
First given name	Other giver	names				
Sime						
Member's TFN See the Privacy note in the Declaration. Provided		Day Month Year Date of birth Provided				
Contributions OPENING ACCOUNT BAL	ANCE \$	141,703.69				
Refer to instructions for completing these labels	s.	Proceeds from primary residence disposal				
Employer contributions		Day Month Year				
A \$	н	1 Receipt date / / / /				
ABN of principal employer		Assessable foreign superannuation fund amount				
A1	I	\$				
Personal contributions B		Non-assessable foreign superannuation fund amount				
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	\$ 7,883.07				
Accumulation phase account balance	_	Inward rollovers and transfers				
S1 \$ 0.00	Р					
Retirement phase account balance	Q	Outward rollovers and transfers				
	•	Lump Sum payments Code				
S2 \$ <u>139,586.76</u>	R1					
Retirement phase account balance – CDBIS		Income stream payments Code				
S3 \$ 0.00	R2	\$ 10,000.00 M				
0 TRIS Count CLOSING ACCOUNT BAL	ANCE S	\$ 139,586.76 (S1 plus S2 plus S3)				
Accumulation phase	e value X1	\$				
Retirement phase						
Outstanding limited rec borrowing arrangement a	course 🗸					

I

			Tax File Number Provided
MEMBER 2			
Title: Mr Mrs X Miss Other Family name			
Family name Parancin			
	er giver	n na	mes
Eles			
Member's TFN			Day Month Year
See the Privacy note in the Declaration. Not Provided			Date of birth Provided
Contributions OPENING ACCOUNT BALANCE	\$_		384,799.44
			Proceeds from primary residence disposal
Refer to instructions for completing these labels.	н	\$	
Employer contributions			Day Month Year
A \$	н		
ABN of principal employer A1		\$	Assessable foreign superannuation fund amount
Personal contributions	•		Non-assessable foreign superannuation fund amount
В\$	J	\$	
CGT small business retirement exemption			Transfer from reserve: assessable amount
C \$	κ	\$	
CGT small business 15-year exemption amount			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
Other third party contributions			(including Super Co-contributions and Low Income Super Amounts)
G \$	Μ	\$	
		•	
TOTAL CONTRIBUTIONS	5 N	\$	(Sum of labels A to M)
Other transactions	0		Allocated earnings or losses Loss 21,392.57
[]	Ŭ		Inward rollovers and transfers
Accumulation phase account balance	Р		
S1 \$0.00			Outward rollovers and transfers
Retirement phase account balance – Non CDBIS	Q	\$	
S2 \$ 387,192.01			Lump Sum payments Code
Retirement phase account balance	R1	\$	
- CDBIS			Income stream payments Code
S3 \$ 0.00	R2	\$	19,000.00 M
		•	
0 TRIS Count CLOSING ACCOUNT BALANCE	S	\$	
			(S1 plus S2 plus S3)
Accumulation phase value	e X1	\$	
Retirement phase value	e X2	\$	
Outstanding limited recourse	_		
borrowing arrangement amoun	ť	\$	

Tax File Number Provided **MEMBER 3** X Mrs Mr Miss Ms Other Title: Family name Parancin First given name Other given names Neven Day Month Year Member's TFN See the Privacy note in the Declaration. Provided Date of birth Provided Contributions OPENING ACCOUNT BALANCE \$ 403,137.41 Proceeds from primary residence disposal Refer to instructions for completing these labels. **H**\$ Employer contributions Day Month Year **A** \$ **H1** Receipt date ABN of principal employer Assessable foreign superannuation fund amount A1 1\$ Personal contributions Non-assessable foreign superannuation fund amount **B** \$ **J**\$ CGT small business retirement exemption Transfer from reserve: assessable amount **C** \$ **K**\$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount **D** \$ L \$ Personal injury election Contributions from non-complying funds and previously non-complying funds **E**\$ Т\$ Spouse and child contributions Any other contributions **F**\$ (including Super Co-contributions Other third party contributions and Low Income Super Amounts) **G** \$ **M**\$ TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M) Allocated earnings or losses Loss Other transactions **O**\$ 19,777.69 Inward rollovers and transfers Accumulation phase account balance **P**\$ 20,000.00 S1 \$ 442,915.10 Outward rollovers and transfers Retirement phase account balance **Q** \$ - Non CDBİS Lump Sum payments Code **S2** \$ 0.00 **R1** \$ Retirement phase account balance - CDBIS Income stream payments Code **S3**\$ 0.00 **R2** \$ 0 TRIS Count CLOSING ACCOUNT BALANCE **S** \$ 442,915.10 (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse Υ \$ borrowing arrangement amount

		Tax File Number Provided
MEMBER 4		
Title: Mr Mrs Miss X Ms Other		
Family name		
Parancin		
	ner giver	names
Sonia		Day Martha Mar
Member's TFN		Day Month Year Date of birth Provided
See the Privacy note in the Declaration. Provided		
Contributions OPENING ACCOUNT BALANCE	E \$	422,230.27
Refer to instructions for completing these labels.	ы	Proceeds from primary residence disposal
Employer contributions	п	\$
A \$	н	1 Receipt date / Month Year
ABN of principal employer	••	Assessable foreign superannuation fund amount
A1		\$
Personal contributions	•	Non-assessable foreign superannuation fund amount
B \$		
CGT small business retirement exemption	U	
C \$	к	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	n	
D\$		Transfer from reserve: non-assessable amount
Personal injury election	-	\$
E\$		Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	т	\$
F\$		Any other contributions
• • Other third party contributions		(including Super Co-contributions and Low Income Super Amounts)
G \$	М	,
G \$	171	Ψ
TOTAL CONTRIBUTION	IS N	\$
		(Sum of labels A to M)
Other transactions	0	
	U	
Accumulation phase account balance	-	Inward rollovers and transfers
S1 \$ 442,728.56	Р	\$
Retirement phase account balance	-	Outward rollovers and transfers
– Non CDBIS	Q	
S2 \$ 0.00		Lump Sum payments Code
Retirement phase account balance	R1	\$
- CDBIS		Income stream payments Code
S3 \$ 0.00	R2	\$
0 TRIS Count CLOSING ACCOUNT BALANC	ES	\$ 442,728.56
		(S1 plus S2 plus S3)
	NF -	
Accumulation phase valu	ie X1	\$
Retirement phase valu	ie X2	\$
Outstanding limited recours borrowing arrangement amour	nt Y	\$

-	Section H: Assets and lia	abilities		
	ASSETS Australian managed investments	Listed trusts	A \$	1,348,576
		Unlisted trusts	в\$	
		Insurance policy	c \$	
	C	ther managed investments		
ōb	Australian direct investments	Cash and term deposits	E \$	4,544
	Limited recourse borrowing arrangemen	Debt securities	F \$	
	Australian residential real property	Loans	G \$	
	Australian non-residential real property	Listed shares	н \$	38,078
	J2 \$	Unlisted shares	1\$,
	Overseas real property J3 \$			
	Australian shares	Limited recourse borrowing arrangements	J \$	
	J4 \$	Non-residential real property	К \$	
	Overseas shares J5 \$	Residential	L\$	
	Other	real property Collectables and	_ ¢ М \$	
	J6 \$	personal use assets		24.000
	Property count	Other assets	05	21,223
c	Other investments	Crypto-Currency	N \$	
b	Overseas direct investments	Overseas shares	Р\$	
	Overseas n	non-residential real property	Q \$	
	Overse	eas residential real property	R \$	
	Overs	seas managed investments	s \$	
		Other overseas assets	т \$	
	TOTAL AUSTRALIAN A	ND OVERSEAS ASSETS abels A to T)	U \$	1,412,421

			Tax File Num	ber 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	\$	
	Total member clos (total of all CLOSING ACCOUNT BALANCEs fro			1,412,421
		Reserve accounts	X \$	
		Other liabilities	\$	
		TOTAL LIABILITIES Z	\$	1,412,421

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 If the trust or fund has made on is making a family trust election, write the four digit income year

rust 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 2022–23 income year, write 2023).	
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 2023.</i> B]
 d entity election status 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 2023</i> for each election. 	
If revoking an interposed entity election, print R , and complete and attach the <i>Interposed entity election or revocation</i> 2023.]

79652015

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 r

ecords. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual eturn, 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:	_
Parancin	-
First given name Other given names	_
Sime	
Phone number 0755646884 Email address	
	_
Non-individual trustee name (if applicable)	
Parancin Enterprises Pty Ltd	
ABN of non-individual trustee	
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.	
FAX AGENT'S DECLARATION: declare that the <i>Self-managed superannuation fund annual return</i> 2023 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. Fax agent's signature	
Day Month Year	
Fax agen <u>t's</u> con <u>tac</u> t det <u>ail</u> s	
Title: Mr Mrs Miss Ms Other	
Family name	
Ibanez	
irst given name Other given names	
Reynaldo	
Tax agent's practice	
Accrual Accounting and Taxation	
Fax agent's phone number Tax agent number Tax agent number	

07 55646884

PARANCIN9144

Capital gains tax (CGT) schedule

2023

When completing this form

Print clearly, using a black or dark blue pen only.



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 2023 available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN) Provided

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) 32713423831

Taxpayer's name

Parancin Family Superannuation Fund

1 Current year capital gains and capital losses

Shares in companies		Capital gain		Capital loss
listed on an Australian securities exchange	A \$		К\$	
Other shares	в\$		L \$	
Units in unit trusts listed on an Australian securities exchange	C \$	1,119	М\$	
Other units	D \$		N \$	
Real estate situated in Australia	Е\$		Ο\$	
Other real estate	F \$		Р\$	
Amount of capital gains from a trust (including a managed fund)	G\$			
Collectables	Н\$		Q \$	
Other CGT assets and any other CGT events	I\$		R \$	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	0	the to	the amounts at labels K to R and write otal in item 2 label A – Total current year a l losses .
Total current year capital gains	J \$	1,119		

100017996BW

		Tax File Number	Provided
2	Capital losses		
	Total current year capital losses	A \$	
	Total current year capital losses applied	В\$	
	Total prior year net capital losses applied	с\$	
	Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		
	Total capital losses applied	E \$	
		Add amounts at B , C and	d 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	в\$	
		Add amounts at A and B to label V – Net capital I to later income years or	osses carried forward
4	CGT discount		
	Total CGT discount applied	A \$	373
5	CGT concessions for small business		
	Small business active asset reduction	A \$	
	Small business retirement exemption	в\$	
	Small business rollover	C \$	
	Total small business concessions applied	D \$]
6	Net capital gain		
	Net capital gain	A \$	746
		1J less 2E less 4A less 5 zero). Transfer the amour capital gain on your tax	nt at A to label A – Net

100017996BW

	Tax File	e Number	Provided]
7	7 Earnout arrangements			-
	Are you a party to an earnout arrangement? A Yes, as a buyer Yes, as (Print \mathcal{X} in the appropriate box.)	s a seller	No]
	If you are a party to more than one earnout arrangement, copy and attach a separat details requested here for each additional earnout arrangement.	te sheet to this	s schedule providing the	
	How many years does the earnout arrangement run for?			
	What year of that arrangement are you in?			
	If you are the seller, what is the total estimated capital proceeds from the earnout arrangement?			
	Amount of any capital gain or loss you made under E \$		/	S
	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 \$			s]
8	8 Other CGT information required (if applicable)		COD	-)E
	Small business 15 year exemption – exempt capital gains A \$		/]
	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 \$			

Provided

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

I declare that the information on this form is true and correct.	
Signature	_
Contact name	Date Day Month Year / / /
Sime Parancin	
Daytime contact number (include area code)	
0755646884	