Latendresse Family Super Fund

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	967 230 440		Year	2022	
Name of partnership, trust, fund or entity	Latendresse	Family Super	r Fund		

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:

· 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	s authorised	to loc	lge this	tax	return.
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ignature of partner, trustee or director	Date	
ignature of partner, trustee or director	Date	

PART B

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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 Account Name	75078006 CLARKE MCEWAN TRUST 2	ACCOUNT	
authorise the refund to be	deposited directly to the specified accord	unt.	
Signature		Date	
PART D	Tax agent's cer	tificate (shared facilities only	/)
PART D CLARKE MCEWAN	Tax agent's cer	tificate (shared facilities only	/)

· I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature			Date	c	Client reference	LATEKSF1
Contact name	JOHN	CLARKE				
Agent's phone	number	07 54754300		Agent's reference nu	umber 75078	006

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	v		

Self-managed superannua	ation
fund annual return	

eturn	year	2

	o should complete this annual return? y self-managed superannuation funds (SMSF			Return year	2022
com	plete this annual return. All other funds must d income tax return 2022 (NAT 71287).				
in	e Self-managed superannuation fund annu structions 2022 (NAT 71606) (the instructio u to complete this annual return.				
ch via	e SMSF annual return cannot be used to n ange in fund membership. You must upda a ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	te fund details			
Se	ction A: Fund information				
1	Tax file number (TFN)	967 230 440			
	The ATO is authorised by law to request you chance of delay or error in processing you				e the
2	Name of self-managed superannuat]
		Latendresse Fa	mily Super Fund		
3	Australian business number (ABN) (if applicable)	59 747 909 001]		
4	Current postal address	C/- CLARKE McE	WAN		
		PO BOX 491			
		COTTON TREE		QLD 4	558
5	Annual return status Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly		N		
6	SMSF auditor				
-	Auditor's name Title	MR			
	Familyname	BOYS			
	First given name	ANTHONY			
	Other given names				
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	07 54754300			
	Use Agent Address details? Y Postal address	C/- CLARKE McE	WAN		
		PO BOX 491			
		COTTON TREE		QLD 4	558
		Date audit was complet	ed A		
		Was Part A of the audit	report qualified ?	N	
		Was Part B of the audit	report qualified ?	N	
		If Part B of the audit rephave the reported issue	port was qualified, es been rectified?		

Α	Fund's financial in This account is used			Do not prov	vide a tax agent	and rollovers. Do not provide a tax agent account here.			
	Fund BSB number	064000	Fund accou	unt number	14378349				
	Fund account name								
	LATENDRESSE SUPER FUND								
	I would like my tax re	efunds made to this a		rint Y for yes N for no.	If Yes, Go to	C .			
в	Financial institution	on account detail	s for tax refund	ds		U	se Agent Trust Acco	unt?	
	This account is used	for tax refunds. You	i can provide a ta	ix agent acc	ount here.				
	BSB number	084801	Accou	int number	53979374	5			
	Account name	L							
	CLARKE MCEWA	N TRUST ACCOU	JNT						
	Electronic service	addross alias							
U	Provide the electronic (For example, SMSF	c service address ali	as(ESA) issued b instructions for mo	oy your SMS ore informati	F messaging p ion.	rovider.			
		,							
S	itatus of SMSF	Australian supera	nnuation fund	A Y	Fu	nd's tax file n Fund benef			
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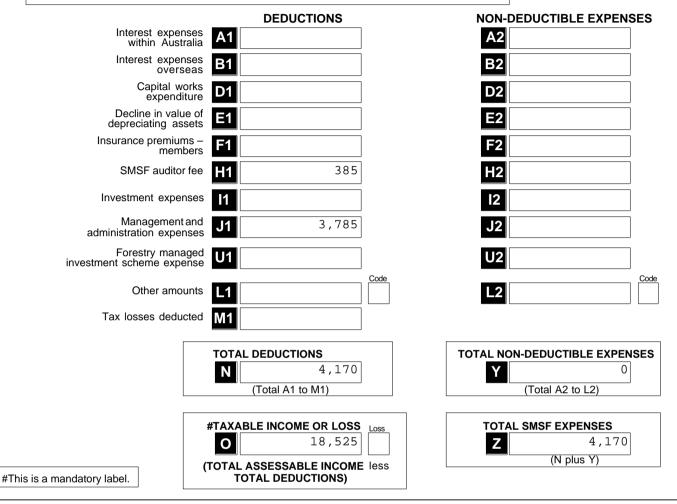
Latendresse Family Super Fund

ction B: Income	
etirement phase for the entire year, there was n	interests in the SMSF were supporting superannuation income streams in the o other income that was assessable, and you have not realised a deferred offsets, you can record these at Section D: Income tax calculation statement.
Income Did you have a capital gains (CGT) event during the ye	
Have you applied exemption or rollov	an M N Print Y for yes
	Net capital gain A
	Gross rent and other leasing and hiring income
	Gross interest C 490
	Forestry managed investment scheme income
Gross foreign income	Net foreign income
Au	stralian franking credits from a New Zealand company
	Transfers from foreign funds
	Gross payments where H
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships
R1 4,399 plus Assessable personal contributions	* Unfranked dividend amount
	* Franked dividend K
plus #*No-TFN-quoted contributions	* Dividend franking credit
(an amount must be included even if it is zero) less Transfer of liability to life	* Gross trust M 17,806
R6	Assessable contributions (R1 plus R2 plus R3 less R6)
Calculation of non-arm's length income	
* Net non-arm's length private company dividends	Code
U1	* Other income S
plus * Net non-arm's length trust distributions	*Assessable income due to changed tax status of fund
plus * Net other non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)
#This is a mandatory label. * If an amount is entered at this label, check th instructions to ensure the correct tax treatment has been applied.	e GROSS INCOME (Sum of labels A to U)
	Exempt current pension income
	TOTAL ASSESSABLE INCOME 22,695

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

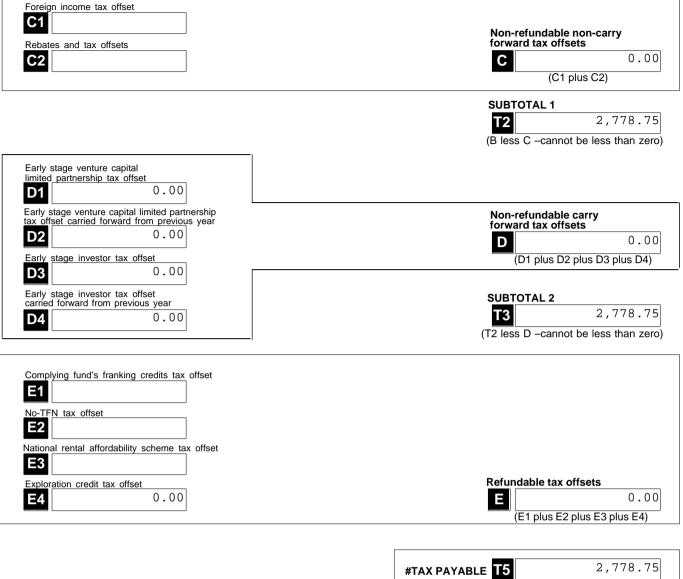
#Important:

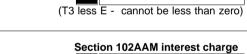
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income	18,525
(an amount mu	st be included even if it is zero)
#Tax on taxable income T1	2,778.75
(an amount mu	st be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount mu	st be included even if it is zero)
Gross tax B	2,778.75
	(T1 plus J)





G

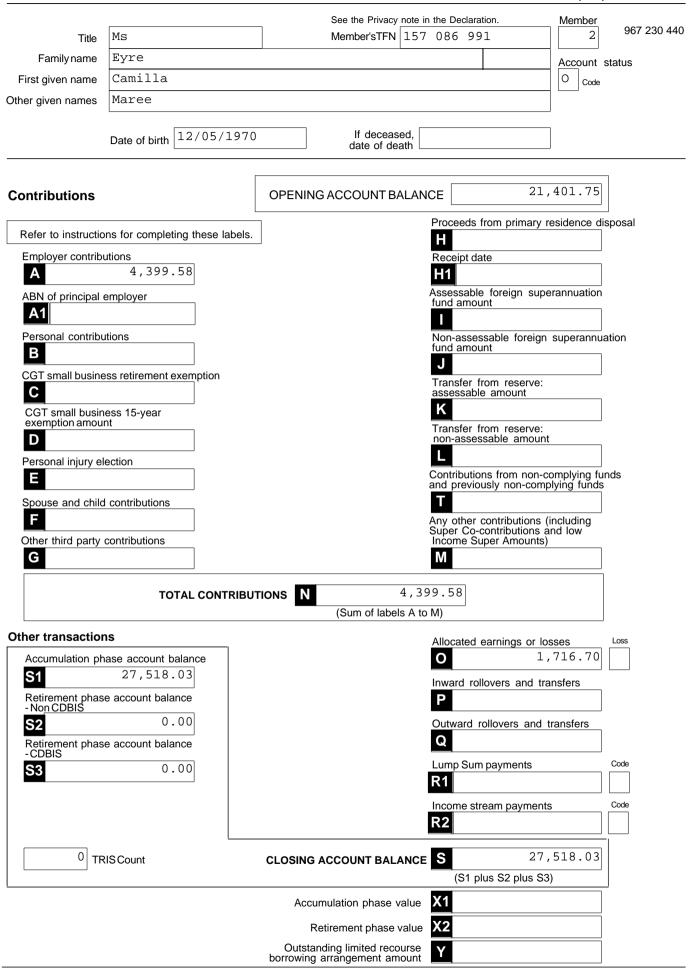
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14 Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2022. Net capital losses brought forward from prior years Non-Collectables								
14 Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2022. Net capital losses brought forward from prior years Non-Collectables	Section E: Losse	S						
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 brought forward from prior years Net capital losses carried forward to later income years Non-Collectables Net capital losses carried forward to later income years								
In total loss is greater than \$100,000, complete and attach a Losses schedule 2022. to later income years Net capital losses brought forward from prior years Net capital losses carried forward to later income years Non-Collectables Net capital losses carried forward to later income years					T I	annial famous 1		
complete and attach a Losses schedule 2022. Net capital losses carried forward to later income years Net capital losses brought forward from prior years Net capital losses carried forward to later income years Non-Collectables	If total loss is gr	reater than \$100,000,						
schedule 2022. Net capital losses carried forward to later income years Net capital losses brought forward from prior years Net capital losses carried forward to later income years Non-Collectables						-		
Net capital losses brought forward from prior years Net capital losses carried forward to later income years Non-Collectables					Net capita	I losses carried	V	
from prior years to later income years Non-Collectables]		forward to late	r income years		
from prior years to later income years Non-Collectables	Net canital lo	osses brought forward	No	t capital	losses carried forward			<u> </u>
Non-Collectables	ner capital it			capital				
						1		
Collectables	Non-Collectables							
	Collectables							

SMSF Return 2022 Latendresse Family Super Fund Section F / Section G: Member Information

Section F / S	ection G: M	ember Inf	formation

			See the Privac	·		Member	
Title	Dr		Member'sTFN	N 414 00	2 519	1	
Familyname	Latendress	e				Account	status
First given name	Kim					O Code	
Other given names							
	Date of birth 12	/08/1972	If decea date of d				
Contributions			OPENING ACCOUNT E	BALANCE		453,195.13	
Refer to instruction	ons for completing	these labels.		Proc	ceeds from prin	nary residence d	isposal
Employer contrib	utions		1		eipt date		
Α				H1			
ABN of principal	employer]		Asse func	essable foreign d amount	superannuation	
Personal contribu	utions]		Nor	-assessable fo d amount	reign superannu	ation
В]		J			
CGT small busine	ess retirement exen	nption			nsfer from rese		
				K	essable amoun	l	
CGT small busin exemption amou	nt	1			nsfer from rese	erve:	
D				non	-assessable ar	nount	
Personal injury el	lection	1			tributiona from	non complying fr	un de
E				and	previously non	non-complying fu complying funds	inus S
Spouse and child	d contributions	ı		Т			
F				Any Supe	other contributi er Co-contributi	ions (including ons and low	
Other third party	contributions	1		Inco	ome Super Amo	ounts)	
G				Μ			1
	τοται	CONTRIBUT	IONS	0.0	00		
	TOTAL		(Sum of lab				
Other transaction	26		(,			1
					cated earnings	or losses 50,087.30	Loss
S1	ase account balar 548,772.48	- I		0			
	e account balance	J		Inwa P	ard rollovers a	nd transfers	
- Non CDBIS		, I			L		
S2	0.00				ward rollovers	and transfers	
Retirement phas - CDBIS	e account balance			Q			
S3	0.00				np Sum paymen	ts 1,509.95	Code
				R1		-	
				Inco R2	ome stream pay	ments	Code
0 TR						548,772.48	
	RISCount		CLOSING ACCOUNT BAI		(S1 plus S2 pl		
			Accumulation phase	value X1		us (50)	
			Retirement phase				
			Outstanding limited rec				
			borrowing arrangement a				

Sensitive (when completed)



SMSF Return	2022	Latendresse	Family Super Fund	TFN:	967 230 440 Pa	ge 9 of 11
	Assets and liabilities	5				
15 ASSET 15a Australi	Sian managed investments		Listed trust	а А		
	-		Unlisted trust		442,17	1
			Insurance polic			
			Other managed investment			
15b Australi	ian direct investments		Cash and term deposit	s E	133,64	0
			Debt securitie	s F		
	ecourse borrowing arrangements ian residential real property	i	Loan	s G		
J 1			Listed share	s 📘		
Australi	ian non-residential real property		Unlisted share	s		
	as real property	1	Limited recourse borrowing arrangements	s J		0
Australi	ian shares		Non-residential real propert	y K		<u> </u>
J4			Residential real propert	y L		
J5	as shares		Collectables and personal use asset	s M		
Other			Other asset	s O	1,18	6
	y count_					
J 7						
15c Other i	nvestments		Crypto-Currenc	y N		
15d Overse	as direct investments		Overseas share	s P		
			Overseas non-residential real propert	y Q		
			Overseas residential real propert	y R		
			Overseas managed investment	s S		
			Other overseas asset	s T		
		т	OTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	576,99	7
15e In-hous	a assats			-		
	Did the fund have a		to or investment in,			
	related pa	at the end o	as in-house assets) A N or N for no.			
15f Limited	recourse borrowing arran	ngements				
	If the fu	borrowin	BA were the LRBA Igs from a licensed financial institution?			
	Did the	members or re	elated parties of the Print Y for yes			
		Sec	urity for the LRBA?			

Sensitive (when completed)

SMSF Return 2022

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
V2		
Other borrowings	Borrowings	N O
V3	Borrowings	V
	Total member closing account balances	W 576,290
(total of all	CLOSING ACCOUNT BALANCEs from Sections F and G)	W 370,230
	Reserve accounts	X
	Other liabilities	Y 707
	TOTAL LIABILITIES	Z 576,997

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	Н
Total TOFA losses	
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).	Α
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.	В
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.

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	28/06/2023			
Preferred trustee or director contact details:									
	Title	MR							
Fa	milyname	LATENDRESS	E						
First g	iven name	KIM							
Other giv	en names								
			Number						
Phone number		07	54754300						
Ema	ail address								
Non-individual trustee name (if a	pplicable)	LATENDRESS	E SUPER H	FUND PTY LTD					
ABN of non-individu	ual trustee								
						Hrs			
	Time taken to prepare and complete this annual return								
The Commissioner of Taxation, as F	Registrar of	the Australian Bus	siness Registe	r, may use the ABN a	nd business	details which you			
provide on this annual return to ma	ntain the in	tegrity of the regis	ter. For furthe	r information, refer to	the instruction	ons.			
TAX AGENT'S DECLARATION:									
I, CLARKE MCEWAN									
declare that the Self-managed sup									
by the trustees, that the trustees h the trustees have authorised me to			ating that the	information provided t	o me is true				
					Dete	Day Month Year			
Tax agent's signature					Date	2070072025			
Tax agent's contact details									
Title									
Familyname	CLARKE								
First given name	JOHN								
Other given names									
Tax agent's practice	CLARKE	MCEWAN							
	Area code	Number							
Tax agent's phone number	07	5475430	<u> </u>						
Tax agent number	7507800)6		Reference number	LATEKSF	1			