Sadler Super Fund

TFN: 644 669 656

# 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	644 669 656	Yea	er 2022	
Name of partnership, trust, fund or entity	Sadler Super	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

<ul> <li>the age</li> </ul>	ent is authorised	to lodge this	tax return.
-----------------------------	-------------------	---------------	-------------

Signature of partner, trustee or director	Share Sadler	Date	15-09-2022
	F1EC548FC7C5462	]	

# 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	24659936
Account Name	Sadler Retirement Pty Ltd ATF

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

Signature

re	DocuSigned by:	Date	15-09-2022
	Share Sadter		
	F1EC548FC7C5462		

	~	~~ ~		-			
I FN:	644 6	696	556	Page	1	ot	13

SMSF F	Return 2022 Sa	dler Super Fund		TFN: 644 669 656	Page 1 o
		Self-manag	ged superanr al return	nuation	2022
Only so	hould complete this annual return? elf-managed superannuation funds (SMSI ete this annual return. All other funds must acome tax return 2022 (NAT 71287).			Return year	2022
instru	Self-managed superannuation fund ann uctions 2022 (NAT 71606) (the instruction o complete this annual return.				
chan via A	SMSF annual return cannot be used to r ge in fund membership. You must upda BR.gov.au or complete the Change of c rannuation entities form (NAT3036).	te fund details			
Section	on A: Fund information				
	ax file number (TFN)	644 669 656			
	he ATO is authorised by law to request you hance of delay or error in processing you				se the
2 1	lame of self-managed superannuat	ion fund (SMSF)			
		Sadler Super F	und		
	Australian business number (ABN) if applicable)	57 979 117 460			
4 C	Current postal address	PO Box 806			
		Oxenford		QLD ·	4210
l	Annual return status s this an amendment to the SMSF's 2022 i s this the first required return for a newly				
6 5	MSF auditor				
	Auditor's name Title	Mr			
	Familyname	Boys			
	First given name	Anthony William			
	Other given names				
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	04 10712708			
	Jse Agent N Postal address	Box 3376			
		RUNDLE MALL		SA	5000
		Date audit was complet	ed A		
		Was Part A of the audit	report qualified ?	B	
		Was Part B of the audit	report qualified ?	С	
		If Part B of the audit re have the reported issue		D	

Sensitive (when completed)

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SMS	F Return 2022	Sadler	Super Fu	nd		TFN:	644 669 656	Page 2 of 13
7	Electronic funds trans We need your self-manage		ncial institut	ion details to pay	y any super payments	and tax	refunds owing to y	ou.
	A Fund's financial in			ora. Do not prov	ide a tax agent accoun	thora		
	Fund BSB number	014720		ccount number	317995464	t nere.		
	Fund account name	011/20	i unu u		51,775101			
	Sadler Retire	ment Pty Ltd	ATF					
	I would like my tax re	unds made to this ac	count. Y	Print <b>Y</b> for yes or <b>N</b> for no.	If Yes, Go to C.			
	B Financial institutio				ount here.	Use	Agent Trust Acco	unt? N
	BSB number		A	ccount number				
	Account name							
	C Electronic service	address alias						
	Provide the electronic	service address alias	s(ESA) issu	ed by your SMS	F messaging provider.			
	(For example, SMSFd AUSPOSTSMSF	ataesaallas). See in	structions to	or more informati	on.			
		ust deed allow accep ment's Super Co-con Low Income Supe	ribution and				structure <b>B</b>	
9	Was the fund wound	up during the inco If yes, provide the da which the fund was	ate on	Day Month Yea	Hav	and	lodgment payment	
					oblig	ations b	een met?	
10	Exempt current pensitive provide the fund pay retirement in the income year?	nt phase superannua					N Print Y for yes or N for no.	5
	To claim a tax exemption the law. Record exempt				st the minimum benefit p	bayment	under	
	If No, Go to Section B: In	come						
	If Yes Exempt current p	pension income amou	nt A					
	Which method di	d you use to calculate	your exem	pt current pension	on income?			
	Segr	egated assets metho	B					
	Unsegr	egated assets metho	d C	Was an actu	arial certificate obtaine	d? D	Print Y for yes	3
	Did the fund have any	other income that wa	s assessat		rint Y for yes If Yes, go t	to Sectio	on B: Income	
					y assessable income, ir ole expenses. (Do not co			
	If you are entitled to clai these at Section D: Incor							

F Return 2022	Sadler	Super Fund	TFN:	644 669 656 P	age 3 of 1
ction B: <b>Inco</b>	ome				
tirement phase	for the entire year, there was no	nterests in the SMSF were supporting superal other income that was assessable, and you sets, you can record these at Section D: Inco	have not realize	sed a deferred	
Income	Did you have a capital gains t (CGT) event during the yea	<b>G</b> Y Print Y for yes and the	0 or you elected e deferred notion	or total capital gain is great to use the transitional CG al gain has been realised,	T relief in 2 complete
	Have you applied exemption or rollove	an M N Print Y for yes	ach a Capital ga	ins tax (CGT) schedule 20	)22.
			bital gain A	8,9	42
		Gross rent and other leasing and hiring	income B	39,2	96
		Gross	interest C		9
		Forestry managed inv scheme	e income		
Gross fo	reign income 70	Net foreign	n income D		70
	Aus	ralian franking credits from a New Zealand c			
		Transfe	ers from <b>F</b>		Numb
		Gross payments			
	f assessable contributions ble employer contributions	Gross dis from partr			Loss
R1 plus Assessa	16,216 able personal contributions	* Unfranked o	dividend J amount		72
R2	560	* Franked o	dividend K amount	4	94
plus #*No-TF	N-quoted contributions	* Dividend	franking credit	2	12 Code
less Transfer	st be included even if it is zero) r of liability to life		ributions		
R6	ce company or PST	Assessable contr (R1 plus R2 plus R3		16,7	76
Calculation of	non-arm's length income				
	-arm's length private pany dividends				Code
U1			r income S		
plus * Net nor	n-arm's length trust distributions	*Assessable due to char status			
plus * Net oth	er non-arm's length income	Net non-arm's length ind (subject to 45% t	come tax rate) U		
#This is a man	ndatory label	(U1 plus U2 p	plus U3)		Loss
* If an amount	is entered at this label, check the ensure the correct tax	GROSS I (Sum of labels	S A to U)		
		Exempt current pension	n income		
			INCOME V	65,8	Loss

SMSF Return 2022

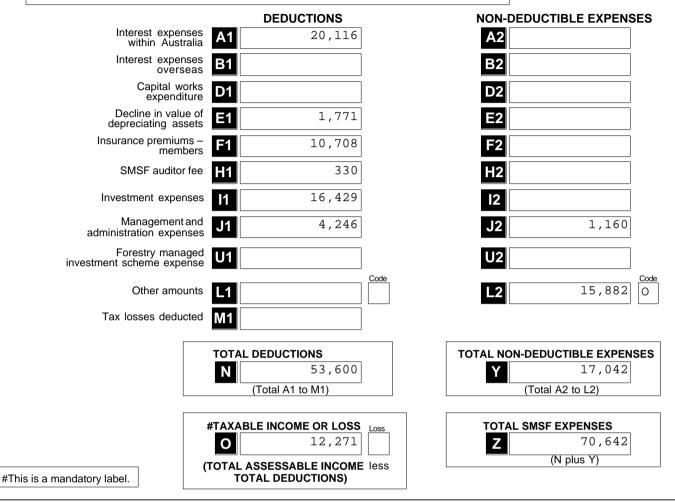
### Sadler Super Fund

Fund's tax file number (TFN) 644 669 656

### 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).



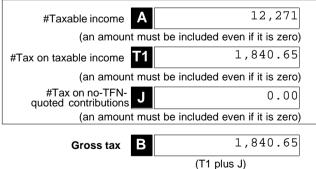
# Section D: Income tax calculation statement

#Important:

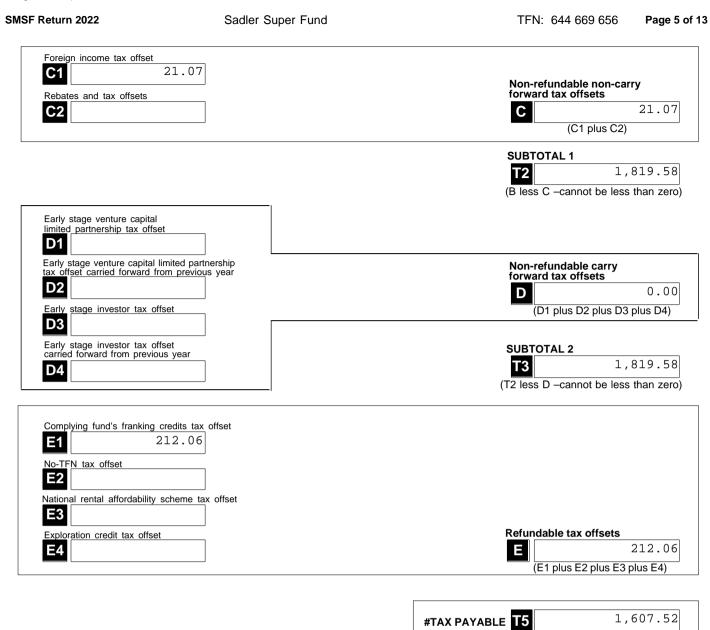
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

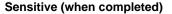
# 13 Calculation statement

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



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Detailed

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

SMSF Return 2022

Sadler Super Fund

TFN: 644 669 656 Page 6 of 13

Fund's tax file number (TFN) 644 669 656

Credit for interest on early payments – amount of interest		
H1		
Credit for tax withheld – foreign resident withholding (excluding capital gains)		
H2		
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
H3		
Credit for TFN amounts withheld from payments from closely held trusts		
H5		
Credit for interest on no-TFN tax offset		
Credit for foreign resident capital gains withholding amounts	Eligible credits	J
Н8	0 . 00 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)	
	(n i pius nz pius ns pius ns pius no pius no)	,
	#Tax offset refunds	
	(Remainder of refundable tax offsets)	J
	an amount must be included even if it is ze	əro)
	PAYG instalments raised	٦
	K Supervisory levy	
	259.00	С
	Supervisory levy adjustment for wound up funds	
	M	٦
	Supervisory levy adjustment for new funds	٦
	Ν	
	Total amount of tax payable S 1,866.5	2
	Total amount of tax payable S 1,866.5 (T5 plus G less H less I less K plus L less M plus N	
#This is a mandatory label.		•)
Section E: Losses		_
14 Losses		
If total loss is greater than \$100,000,	Tax losses carried forward	
complete and attach a Losses schedule 2022.	to later income years	
	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		
Collectables		

SMSF Return 2022 Sadler Super Fund

Section F / Section G: Member Information

		See the Privacy note i	in the Declaration.	Member
Title	Mr	Member'sTFN 805		1
Familyname	Sadler			Account status
First given name	Shane			O <sub>Code</sub>
Other given names	James			
	Date of birth 04/01/	/1988 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN	NCE 78,	262.27
Refer to instructio	ns for completing these	labels.	Proceeds from primary re	esidence disposal
Employer contribu			Receipt date	
Α	4,789.57		H1	
ABN of principal	employer		Assessable foreign supe fund amount	rannuation
A1				
Personal contribu	itions		Non-assessable foreign fund amount	superannuation
CGT small busine	ess retirement exemption		J	
С			Transfer from reserve: assessable amount	
CGT small busin exemption amound			K	
D			Transfer from reserve: non-assessable amount	
Personal injury el	ection		L	
E			Contributions from non-co and previously non-comp	omplying funds lying funds
Spouse and child	contributions		Т	
<b>F</b> Other third party	contributions		Any other contributions (i Super Co-contributions a Income Super Amounts)	ncluding nd low
G			M	
	TOTAL CON	TRIBUTIONS N 4,7	89.57	
		(Sum of labels A to	o M)	
Other transaction	าร	_	Allocated earnings or los	SSES Loss
	ase account balance		<b>O</b> 4,	444.83 L
S1	78,607.01		Inward rollovers and tra	nsfers
- Non CDBIS	e account balance		Р	
S2	0.00		Outward rollovers and t	ransfers
-CDBIS	e account balance			Code
S3	0.00		Lump Sum payments	Code
			Income stream payments	Code
			R2	
	ISCount	CLOSING ACCOUNT BALANCE	<b>S</b> 78,	607.01
			(S1 plus S2 plus S3)	)
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse borrowing arrangement amount	Υ	
		sonowing analyement amount		

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MSF Return 2022	Sadler	Super Fund	TFN: Fund's tax file nu	644 669 656 Page 8
		Cas the Drivery note in		
Title	Mrs	See the Privacy note in Member'sTFN 828		Member 2 644 669 656
	Sadler		13, 110	
Family name				Account status
First given name	Kate			O Code
her given names	Nicolle			
	Date of birth 05/04/1989	lf deceased, date of death		]
ontributions		OPENING ACCOUNT BALAN	CE 186	,323.09
		]	Proceeds from primary	residence disposal
Refer to instructior	ns for completing these labels.		Н	
Employer contribut			Receipt date	
Α	11,426.85		H1	
ABN of principal e	mployer		Assessable foreign sup fund amount	erannuation
A1				
Personal contribut	tions 560.43		Non-assessable foreign fund amount	superannuation
	ss retirement exemption		Transfer from reserve:	
С			assessable amount	
CGT small busine exemption amoun	ess 15-year t		Κ	
D			Transfer from reserve: non-assessable amoun	t
Personal injury ele	ection		L	
Ε			Contributions from non-cand previously non-com	complying funds
Spouse and child	contributions			
F			Any other contributions Super Co-contributions	(including
Other third party c	contributions		Super Co-contributions a Income Super Amounts	and low
G			M	
	TOTAL CONTRIBUT	CIONS N 11,98 (Sum of labels A to		
ther transaction	s		Allocated corriges or la	Loss
Accumulation pha	ase account balance		Allocated earnings or lo	,606.84 L
S1	196,703.53		Inward rollovers and tra	
Retirement phase	e account balance		P	
S2	0.00		Outward rollovers and	transfers
Retirement phase	e account balance		Q	
-CDBIS	0.00		Lump Sum payments	Code
55	0.00		R1	
			Income stream payment	S Code
			R2	
0 TRI	SCount	CLOSING ACCOUNT BALANCE	<b>S</b> 196	,703.53
			(S1 plus S2 plus S3	3)
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse borrowing arrangement amount	Y	

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Listed trusts Unlisted trusts Insurance policy Other managed investments	B	
Unlisted trusts Insurance policy	B	
Unlisted trusts Insurance policy	B	
Insurance policy		1
Other managed investments		
	D	
Cash and term deposits	Ε 18,2	251
Debt securities	F	
Loans	G	
Listed shares	H 21,6	593
Unlisted shares		
Limited recourse borrowing arrangements	<b>J</b> 535,0	000
Non-residential real property	К	
Residential real property	L 70,0	000
Collectables and personal use assets	Μ	
Other assets	0 13,3	374
		]
Crypto-Currency	Ν	
Overseas shares	Ρ	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Other overseas assets		
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	658,3	318
an to, lease to or investment in, es (known as in-house assets) at the end of the income year?		
ements		
e personal guarantees or other <b>B</b> Y Print For yes		
	Debt securities Loans Listed shares Unlisted shares Unlisted shares Unlisted shares Unlisted shares Unlisted shares Unlisted shares Consciential real property Residential real property Collectables and personal use assets Other assets Other assets Other assets Other assets Overseas non-residential real property Overseas residential real property Overseas residential real property Overseas managed investments Other overseas assets Cother overseas Cother overseas Cother overseas	Debt securities       F         Loans       G         Listed shares       1         Listed shares       1         Limited recourse borrowing arrangements       535,0         Non-residential real property       K         Residential real property       70,0         Collectables and personal use assets       M         Other assets       0         Other assets       13,7         Overseas shares       P         Overseas non-residential real property       Q         Overseas managed investments       S         Other overseas assets       T         Other overseas assets       G         Sum of labels A to T)       G58,7         enents       M       Print Y for yes or N for no.         ements       M       Y         d had an LRBA

Sensitive (when completed)

Doo

SMSF	Return 2022	Sadl	er Super Fund		TFN:	644 669 656	Page 10 of 13
16	LIABILITIES						
	Borrowings for limited recourse borrowing arrangements						
	V1 381,	400					
	Permissible temporary borrowing	gs					
	V2						
	Other borrowings			Borrowing	s V	381,	400
<u> </u>		(total of all (	Total member cl CLOSING ACCOUNT BALANCEs	osing account balances from Sections F and G		275,	310
				Reserve accounts	X		
				Otherliabilities	s Y	1,	608
					Z	658,	318
	tion I: Taxation of finan		•				
			,	Total TOFA gains	H		
				Total TOFA losses			
	tion J: <b>Other informatio</b> ily trust election status	n					
			g, a family trust election, write th				
	If revoking or val	rying a family	(for example, for the 2021–22 ind / trust election, print R for revoke ch the Family trust election, revoo	or print V for variation	, R		
Inter	or fund is making	existing elect	tion, write the earliest income ye e elections this year, write the earliest osed entity election or revocation	liest income year being	, <b>–</b>		

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

#### SMSF Return 2022

Sadler Super Fund

# 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.

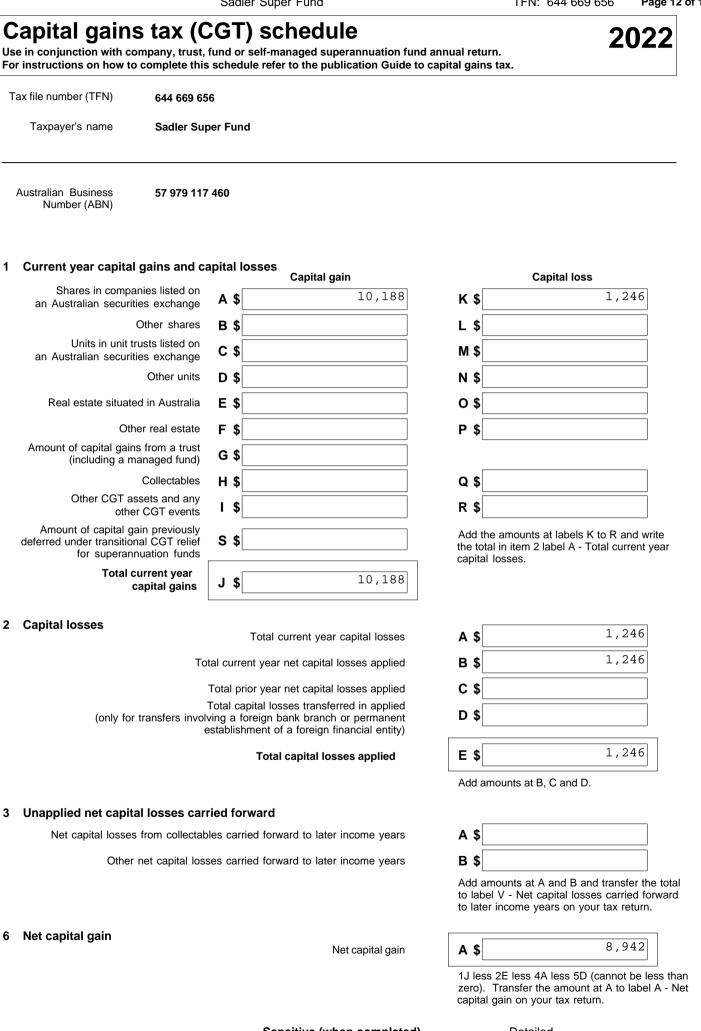
Authorised trustee's, director's or public officer's signature

		DocuSigned by:			-	Day Manth Vaar	
		Shane Sadl	er		Date	Day Month Year	
Preferred trustee or director con	tact detai	F1EC548FC7C5462					
	Title	Mr		]			
Fa	amilyname	Sadler					
First g	iven name	Shane					
Other give	ven names	James	James				
		Area code	Number				
Pho	ne number	07	55618800				
Ema	ail address						
Non-individual trustee name (if a	applicable)	Sadler Ret	irement H	Pty Ltd			
ABN of non-individu	ual trustee						
		Time taken to p	repare and co	mplete this annual retu	rn	Hrs	
The Commissioner of Taxation, as F provide on this annual return to ma TAX AGENT'S DECLARATION:							
I, SIMMONS LIVINGSTONE	E & ASS	OCIATES PTY	LTD				
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given r	ne a declaration st				and correct, and that	
Tax agent's signature					Data	Day Month Year 12/09/2022	
Tax agent's signature					Date	12/09/2022	
Tax agent's contact details							
Title	Mr						
Familyname	Living	stone					
First given name	Simon						
Other given names							
Tax agent's practice	SIMMON	S LIVINGSTO	NE & ASSC	CIATES PTY LT	D		
Tax agent's phone number	Area code 07	Number 5561880	0				
Tax agent number	246599	36	]	Reference number	SADLSS2		
			-	L			

Sensitive (when completed)

Sadler Super Fund

#### TFN: 644 669 656 Page 12 of 13



Sensitive (when completed)

# **Taxpayer's declaration**

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

Sadler Super Fund

### 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

Date

DocuSigne	d by:
Shane	Sadler
	705462

15-09-2022

F1EC548FC7C5462...

Contact person

Shane James Sadler

Daytime contact	number	(include	area	code)

07	55618800