

Signature as prescribed in tax return

Tax File Number 887276039

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

Date 6 / 10 / 23

Preferred trustee or director contact details:Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

Hore

First given name

Charles

Other given names

Phone number 0242845212

Email address

charliehore@yahoo.com.au

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use 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.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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.

Tax agent's signature

Date 16 / 10 / 23

Tax agent's contact detailsTitle: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

Mojsoski

First given name

Troy

Other given names

Tax agent's practice

Blue Chip Super

Tax agent's phone number

1300975999

Reference number

HORESLOA

Tax agent number

78364005

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:



.....
Charles Hore

Trustee



.....
Denise Sloan

Trustee

Dated this 16 day of October 2023

Compilation Report



We have compiled the accompanying special purpose financial statements of the HORE AND SLOAN FAMILY SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2023 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of HORE AND SLOAN FAMILY SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Blue Chip Super

of

PO Box 1777, Wollongong Dc, New South Wales 2500

Signed:

A handwritten signature in black ink, appearing to be "Chil", written over a horizontal line.

Dated: 18/09/2023

Electronic Lodgment Declaration (SMSF)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel.

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
Provided	HORE AND SLOAN FAMILY SUPERANNUATION FUND	2023

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

Important

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

Declaration: I declare that:

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

Signature of Partner, Trustee, or Director



Date

16/10/23

ELECTRONIC FUNDS TRANSFER CONSENT

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


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

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

Account Name	HORE AND SLOAN FAMILY SUPERANNUATION FUND		
Account Number	182512 969429414	Client Reference	HORESLOA

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

Signature



Date

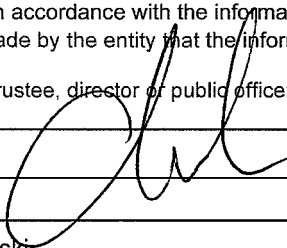
16/10/23

Tax Agent's Declaration

I declare that:

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

Agent's signature



Date

16/10/23

Contact name

Troy Mojsoski

Client Reference

HORESLOA

Agent's Phone Number

1300975999

Tax Agent Number

78364005

HORE AND SLOAN FAMILY SUPERANNUATION FUND

Minutes of a meeting of the Trustee(s)

held on 18 September 2023 at 44 Anchorage Parade, Shellcove, New South Wales
2529



PRESENT:	Charles Hore and Denise Sloan
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

HORE AND SLOAN FAMILY SUPERANNUATION FUND

Minutes of a meeting of the Trustee(s)

held on 18 September 2023 at 44 Anchorage Parade, Shellcove, New South Wales
2529



TAX AGENTS:

It was resolved that

Blue Chip Super

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the Members Statement accompanying the financial reports.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

A handwritten signature in black ink, appearing to be "Charles Hore", written over a dotted line.

Charles Hore

Chairperson

HORE AND SLOAN FAMILY SUPERANNUATION FUND

Members Statement



Charles Hore
44 Anchorage Parade
Shellcove, New South Wales, 2529, Australia

Your Details

Date of Birth : Provided
Age: 62
Tax File Number: Provided
Date Joined Fund: 29/08/2008
Service Period Start Date:
Date Left Fund: 14/10/2022
Member Code: HORCHA00001A
Account Start Date: 29/08/2008
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Denise Sloan
Nomination Type: N/A
Vested Benefits:
Total Death Benefit: 0.00
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	211,089.49	106,964.29
<u>Increases to Member account during the period</u>		
Employer Contributions		3,446.95
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	330,000.00	110,000.00
Government Co-Contributions	500.00	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(509.14)	(8,279.12)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		517.04
Income Tax	(1.00)	(13.32)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		538.91
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	541,081.35	
Closing balance at 30/06/2023	0.00	211,089.49

HORE AND SLOAN FAMILY SUPERANNUATION FUND

Members Statement




Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Charles Hore
Trustee



Denise Sloan
Trustee

HORE AND SLOAN FAMILY SUPERANNUATION FUND

Members Statement



Charles Hore
44 Anchorage Parade
Shellcove, New South Wales, 2529, Australia

Your Details

Date of Birth : Provided
Age: 62
Tax File Number: Provided
Date Joined Fund: 29/08/2008
Service Period Start Date:
Date Left Fund:
Member Code: HORCHA00071P
Account Start Date: 14/10/2022
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries: Denise Sloan
Nomination Type: N/A
Vested Benefits: 553,536.90
Total Death Benefit: 553,536.90
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 553,536.90

Preservation Components

Preserved 528,581.35
Unrestricted Non Preserved 24,955.55
Restricted Non Preserved

Tax Components

Tax Free (83.87%) 464,270.83
Taxable 89,266.07

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	31,685.84	
Internal Transfer In	541,081.35	
<u>Decreases to Member account during the period</u>		
Pensions Paid	19,000.00	
Contributions Tax		
Income Tax	230.29	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	553,536.90	0.00

HORE AND SLOAN FAMILY SUPERANNUATION FUND

Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

A handwritten signature in black ink, appearing to be "CH", written over a horizontal line.

Charles Hore
Trustee

A handwritten signature in black ink, appearing to be "DS", written over a horizontal line.

Denise Sloan
Trustee

HORE AND SLOAN FAMILY SUPERANNUATION FUND

Members Statement



Denise Sloan
44 Anchorage Parade
Shellcove, New South Wales, 2529, Australia

Your Details

Date of Birth : Provided
Age: 62
Tax File Number: Provided
Date Joined Fund: 29/08/2008
Service Period Start Date: 29/08/2008
Date Left Fund: 22/07/2022
Member Code: SLODEN00001A
Account Start Date: 29/08/2008
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Charles Hore
Nomination Type: N/A
Vested Benefits:
Total Death Benefit: 0.00
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

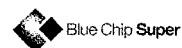
Tax Free
Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	195,507.02	92,773.24
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	330,000.00	110,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	845.31	(7,207.44)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		58.78
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	526,352.33	
Closing balance at 30/06/2023	0.00	195,507.02

HORE AND SLOAN FAMILY SUPERANNUATION FUND

Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

A handwritten signature in black ink, appearing to be "CH", written over a horizontal line.

Charles Hore
Trustee

A handwritten signature in black ink, appearing to be "DS", written over a horizontal line.

Denise Sloan
Trustee

HORE AND SLOAN FAMILY SUPERANNUATION FUND

Members Statement



Denise Sloan
44 Anchorage Parade
Shellcove, New South Wales, 2529, Australia

Your Details

Date of Birth : Provided
Age: 62
Tax File Number: Provided
Date Joined Fund: 29/08/2008
Service Period Start Date: 29/08/2008
Date Left Fund:
Member Code: SLODEN00061P
Account Start Date: 22/07/2022
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries: Charles Hore
Nomination Type: N/A
Vested Benefits: 536,479.34
Total Death Benefit: 536,479.34
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 536,479.34

Preservation Components

Preserved
Unrestricted Non Preserved 536,479.34
Restricted Non Preserved

Tax Components

Tax Free (85.87%) 460,699.13
Taxable 75,780.21

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	29,350.32	
Internal Transfer In	526,352.33	
<u>Decreases to Member account during the period</u>		
Pensions Paid	19,000.00	
Contributions Tax		
Income Tax	223.31	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	536,479.34	0.00

HORE AND SLOAN FAMILY SUPERANNUATION FUND
Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

A handwritten signature in black ink, appearing to be "CH", written over a horizontal line.

Charles Hore
Trustee

A handwritten signature in black ink, appearing to be "DS", written over a horizontal line.

Denise Sloan
Trustee

Contributions Summary Report

For The Period 01 July 2022 - 30 June 2023

Charles Hore

Date of Birth:	Provided
Age:	62 (at year end)
Member Code:	HORCHA00001A
Total Super Balance*1 as at 30/06/2022:	211,089.49

Contributions Summary	2023	2022
Concessional Contribution		
Employer	0.00	3,446.95
	0.00	3,446.95
Non-Concessional Contribution		
Personal - Non-Concessional	330,000.00	110,000.00
	330,000.00	110,000.00
Other Contribution		
Government Co-Contributions	500.00	0.00
	500.00	0.00
Total Contributions	330,500.00	113,446.95

I, CHARLES HORE, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2022 to 30/06/2023.



CHARLES HORE

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contributions Summary Report

For The Period 01 July 2022 - 30 June 2023

Denise Sloan

Date of Birth:	Provided
Age:	62 (at year end)
Member Code:	SLODEN00001A
Total Super Balance*1 as at 30/06/2022:	195,507.02

Contributions Summary	2023	2022
Non-Concessional Contribution		
Personal - Non-Concessional	330,000.00	110,000.00
	330,000.00	110,000.00
Total Contributions	330,000.00	110,000.00

I, DENISE SLOAN, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2022 to 30/06/2023.



DENISE SLOAN

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.