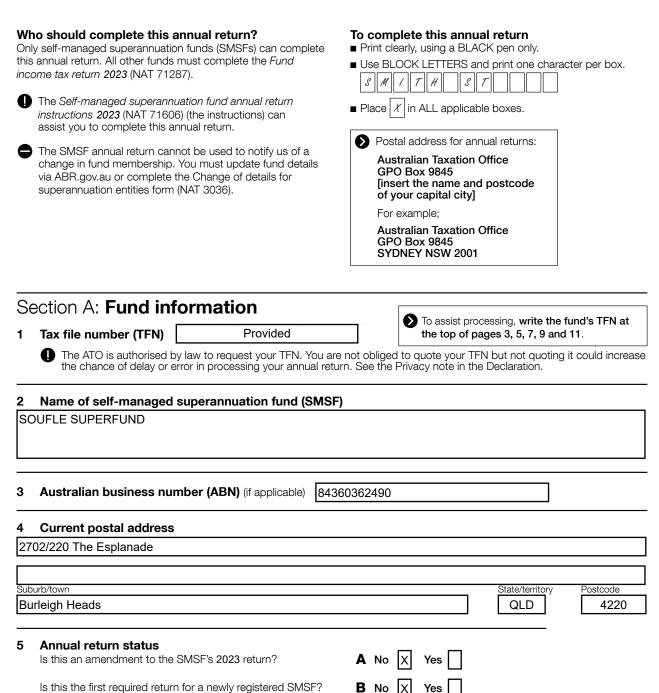
Self-managed superannuation 2023 fund annual return



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

6 SMSF auditor

Auditor's name	
Title: Mr X Mrs Miss M	ls Other
Family name	
Kai-Fong	
First given name	Other given names
Grant	
SMSF Auditor Number	Auditor's phone number
100053101	0410148142
Postal address	
PO Box 483	
Suburb/town	State/territory Postcode
Varsity Lakes	QLD 4227
Date audit was completed A	Day Month Year
Was Part A of the audit report qua	lified? B No X Yes
Was Part B of the audit report qua	lified? C No X Yes
If Part B of the audit report was qua have the reported issues been rect	

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	062000	Fund account number	12460780
Fund account name			
SOUFLE SUPERF	UND		

I would like my tax refunds made to this account. \mathbf{X} Go to C.

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 Account name Account number

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	Provided	
8	Status of SMSF	Australian superannuation fund	A No	Yes X	Fund benefit	structure	B D Code
		e fund trust deed allow acceptance of rernment's Super Co-contribution and Low Income Super Amounts?	C No	Yes X			
9	Was the fund wo	ound up during the income year?	?				
	No 🗙 Yes 🚺	f yes, provide the date on which the fund was wound up /	Month	Year	Have all tax lodg and pay obligations been	ment 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 income	year?
		exemption for current pension income, of current pension income at Label A .	you must pay	/ at least the	minimum benefit p	payment un	der the law.
	No Go to Sec	tion B: Income.					
	Yes X Exempt cu	irrent pension income amount A\$	8	,828			
	Which me	thod did you use to calculate your exer	npt current pe	ension incom	ne?		
		Segregated assets method B X					
		Unsegregated assets method C	Was an actu	arial certifica	te obtained?	Yes	
	Did the fund have an	ny other income that was assessable?					
	E Yes D Go to	Section B: Income.					
	No X Go to	ing '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 que mplete Section B:	oted contrib Income.)	outions.
		led to claim any tax offsets, you can lis on D: Income tax calculation statement					

Section B: Inco	me		
the retirement phase for the e	entire year, there was no other incon	the SMSF were supporting superannuation income streation that was assessable, and you have not realised a concord these at Section D: Income tax calculation states	deferred ment.
11 Income Did you have a capita (CGT) event during		If the total capital loss or total capital gain is greater that \$10,000 or you elected to use the transitional CGT reli 2017 and the deferred notional gain has been realised complete and attach a <i>Capital gains tax (CGT) schedu</i>	ief in I,
Have you exemption of	applied an M No Yes		
	Net capital gain	in A \$	
Gross rent	and other leasing and hiring income	ne B \$	
	Gross interest	st C \$	
	Forestry managed investment scheme income		
Gross foreign inco	ome	Los	iS
D1 \$	Net foreign income	ne D \$]
Australian franking c	redits from a New Zealand company		
	Transfers from foreign funds		ber
	Gross payments where ABN not quoted	re u ¢	
Calculation of assessable c Assessable employer co	ontributions Gross distribution		.s]
R1 \$	from partnerships *Unfranked dividend		
plus Assessable personal cor	ntributions amount	nt J S	
R2 \$	*Franked dividend amount		
plus #*No-TFN-quoted cont	ributions *Dividend franking credit		
R3 \$		Coc	le 1
less Transfer of liability to life in	distributions		
company or PST	Assessable contributions		
R6 \$	(R1 plus R2 plus R3 less R6)		
Calculation of non-arm's let	-	Coc	le
*Net non-arm's length private cor	npany dividends *Other income	ne S \$]
plus *Net non-arm's length trust	distributions *Assessable income		
U2 \$	distributions due to changed tax status of fund		
plus *Net other non-arm's leng	Net non-arm's		
ับ3 \$	(subject to 45% tax rate) (U1 plus U2 plus U3)	te) O V	
#This is a mandatory	GROSS INCOME		S
label.	(Sum of labels A to U)		
*If an amount is entered at this label,	Exempt current pension income	ne Y \$	
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASSESSABLE INCOME (W less Y) V \$		s]

Page 4

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

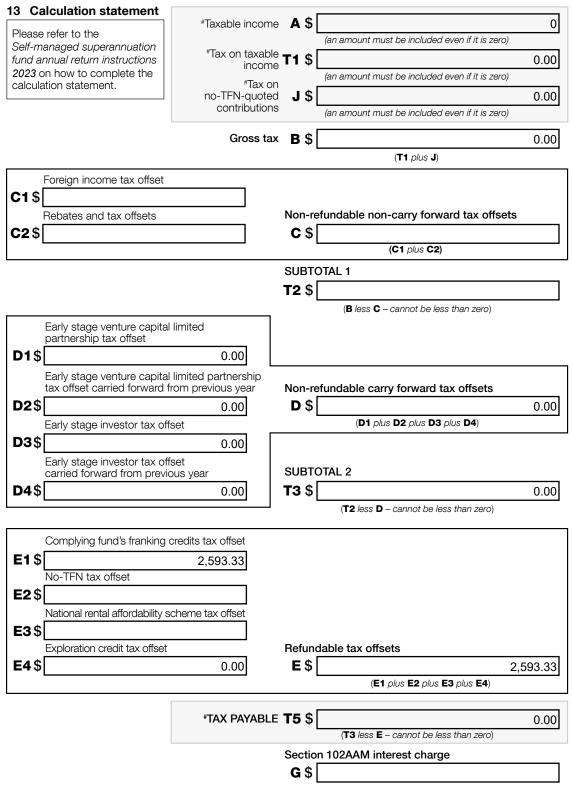
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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

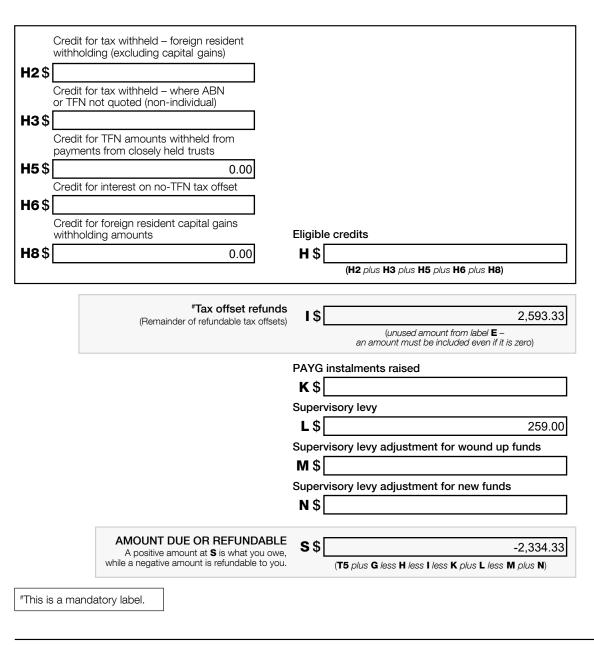
	DEDUCTIONS	NON-DEDUCTIB	LE EXPENSES
Interest expenses within Australia	A1 \$	A2 \$	
Interest expenses overseas	B1 \$	B2 \$	
Capital works expenditure	D1 \$	D2 \$	
Decline in value of depreciating assets	E1 \$	E2 \$	
– Insurance premiums members	F1 \$	F2 \$	
SMSF auditor fee	H1 \$	H2 \$	660
Investment expenses	l1 \$	12 \$	
Management and administration expenses	J1 \$	J2 \$	1,447
Forestry managed investment scheme expense	U1 \$	U2 \$	Code
Other amounts	L1 \$	L2 \$	
Tax losses deducted	M1 \$		
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBI	LE EXPENSES
	N \$	Y \$	2,107
	(Total A1 to M1)	(Total A2 to L2	
	#TAXABLE INCOME OR LOSS	Loss TOTAL SMSF EXPENSES	3
	o \$	ס <mark>הוו z</mark> \$	2,107
[#] This is a mandatory label.	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	(N plus Y)	

Section D: Income tax calculation statement

#Important:

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

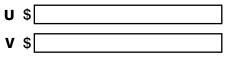




Section E: Losses

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				
MEMBER 1				
Title: Mr Miss Ms X Other				
Family name Hastings				
First given name Other given names				
Faye				
Member's TFN Date of birth See the Privacy note in the Declaration. Provided	Year			
Contributions OPENING ACCOUNT BALANCE \$ 117,957.10				
Proceeds from primary residence disposal				
Employer contributions				
A \$ H1 Receipt date / / /				
ABN of principal employer Assessable foreign superannuation fund amount				
A1I\$				
Personal contributions Non-assessable foreign superannuation fund amount				
B \$ J \$ Transfer from reserve: assessable amount				
CGT small business retirement exemption Transfer from reserve: assessable amount C \$ K \$				
CGT small business 15-year exemption amount				
D \$ L \$				
Personal injury election Contributions from non-complying funds and previously non-complying funds				
F \$ Any other contributions				
• • (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				
Other transactions O \$ 12,240.74				
Accumulation phase account balance				
S1 \$ 0.00 P \$				
Outward rollovers and transfers				
– Non CDBIS				
S2 \$ Lump Sum payments Code R1 \$ Image: Code Image: Code				
Retirement phase account balance				
S3 \$ 0.00 R2 \$ 2,950.00 M				
O TRIS Count CLOSING ACCOUNT BALANCE \$ 127,247.84 (\$1 plus \$2 plus \$3)				
Accumulation phase value X1 \$				
Retirement phase value X2 \$				
Outstanding limited recourse v ¢				

I

15	Section H: Assets and li ASSETS	abilities		
15a	Australian managed investments	Listed trusts	A \$	
		Unlisted trusts	в\$	
		Insurance policy	C \$	
		Other managed investments	D \$	
15b	Australian direct investments	Cash and term deposits	E \$	37,648
	Limited recourse borrowing arrangeme Australian residential real property	nts Debt securities	F \$	
	J1 \$	Loans	G \$	
	Australian non-residential real property	Listed shares	Н\$	87,007
	J2 \$ Overseas real property	Unlisted shares	I\$	
	J3 \$	Limited recourse		
	Australian shares	borrowing arrangements		
	J4 \$	Non-residential real property		
	Overseas shares	Residential	I ¢	
	J5 \$	real property		
	Other	Collectables and personal use assets	М\$	
	J6 \$ Property count	Other assets	o \$	2,593
	J7			
15c	Other investments	Crypto-Currency	N \$	
15d	Overseas direct investments	Overseas shares	Р\$	
	Overseas	non-residential real property	Q \$	
	Overs	seas residential real property	R \$	
	Ove	rseas managed investments	S \$	
		Other overseas assets	т \$	
		AND OVERSEAS ASSETS labels A to T)	U \$	127,248
15e	In-house assets Did the fund have a loan to, lease or investment in, related parti (known as in-house asse at the end of the income yea	es ANO A res r ts)	\$	

				Tax File Number	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	V	\$	
	Total member clos (total of all CLOSING ACCOUNT BALANCEs fro		w x	\$\$	127,248
		Other liabilities	Y	\$	
		TOTAL LIABILITIES	Z	\$	127,248

Section I: Taxation of financial arrangements 17 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, 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 Family trust election, revocation or variation 2023. Interposed entity election status If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund has an existing election statics 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 2023 for each election. If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023.

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.

return, including any attached schedules	and additional documentation is true and c	correct.
Authorised trustee's, director's or public of	officer's signature	
		Day Month Year
Preferred trustee or director cont	act details:	
	Other	
Family name		
Hastings	01	
First given name	Other given names	
Faye		
Phone number 0756132612		
Email address		
fayinburleigh@hotmail.com		
Non-individual trustee name (if applicable	9)	
ABN of non-individual trustee		
Time taken	to prepare and complete this annual return	Hrs
	gistrar of the Australian Business Register, ma ain the integrity of the register. For further info	ay use the ABN and business details which you rmation, refer to the instructions.
TAX AGENT'S DECLARATION:	nuation fund annual return 2023 has been pr	repared in accordance with information
	s have given me a declaration stating that th	
correct, and that the trustees have author	rised me to lodge this annual return.	
Tax agent's signature		
		Day Month Year
		Date / /
Tax agent's contact details		
Title: Mr Mrs Miss Ms	Other	
Family name		
Welch		
First given name	Other given names	
Thomas		
Tax agent's practice		
Welch, Thomas		
Tax agent's phone number	Reference number	Tax agent number
0756132612	SOUFLES15558	25333714