Sinclair 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	906 049 514			Year	2022	
Name of partnership,	Sinclair Fam	ilv Super	Fund			
trust, fund or entity	Dinciali Ian	iriy buper	i una			

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

EC6458ACE9084F0.

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 authonised to to		_	
Signature of partner, trustee or director	PocuSigned by: ROWLN SINCLAIN	Date	24-04-2023

PART B

I author Signa

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 ref	erence 24659936				
Account	me Sinclair Family Super Fund				
se the refun	d to be deposited directly to the specified account.				
ure	DocuSigned by:	Date	24-04-2023		

Kowen Sinclair

SMS	F Return 2022	Sinclair Family Super Fu	und	TFN: 906 049 514	Page 1 of 13
		Self-mana	ged superann	uation	2022
		fund annu			
	should complete this annual return?			Return year	2022
com	v self-managed superannuation funds (S plete this annual return. All other funds n d income tax return 2022 (NAT 71287).				
ins	e Self-managed superannuation fund a structions 2022 (NAT 71606) (the instru u to complete this annual return.				
ch via	e SMSF annual return cannot be used ange in fund membership. You must u I ABR.gov.au or complete the Change perannuation entities form (NAT3036).	pdate fund details			
Sec	tion A: Fund information		_		
1	Tax file number (TFN)	906 049 514			
	The ATO is authorised by law to request chance of delay or error in processing				se the
2	Name of self-managed superann	uation fund (SMSF)			
		Sinclair Famil	ly Super Fund		
		N) 66 274 477 029	2		
3	Australian business number (AB (if applicable)	N) 00 274 477 02.			
4	Current postal address	PO Box 806			
		Oxenford		QLD	4210
5	Annual return status Is this an amendment to the SMSF's 20				
	Is this the first required return for a new	wly registered SMSF? B	N		
6	SMSF auditor				
	Auditor's name Tit	le Mr			
	Family nam	ne Boys			
	First given nam				
	Other given name	es William			
	SMSF Auditor Numb	er 100 014 140			
	Auditor's phone numb	per 04 10712708			
	Use Agent address details? N Postal addre	ss Box 3376			
		RUNDLE MALL		SA	5000
		Date audit was comple	ted A		
		Was Part A of the audi	t report qualified ?	B	
		Was Part B of the audi		C	
		If Part B of the audit re have the reported issu	port was qualified, es been rectified?	D	

Sensitive (when completed)

E	MSF Return 2022 Sinclair Family Super Fund TFN: 906 049 514 Page						906 049 514	Page 2 of
v v	lectronic funds trar /e need your self-mana	nsfer (EFT) aged super fund's finar	ncial instituti	ion details to pay	/ any super payment	s and tax ref	unds owing to yo	ou.
Α		nstitution account of I for super contributions		ers. Do not prov	de a tax agent acco	unt here.		
	Fund BSB number	182512	Fund a	ccount number	961207446			
	Fund account name							
		ily Super Fund	l					
	I would like my tax re	efunds made to this ac	count. Y	Print Y for yes or N for no.	If Yes, Go to C.			
в	Einancial instituti	on account details	for tax rof	iunde		Use A	gent Trust Accou	int? N
D		I for tax refunds. You c			ount here			
	BSB number		·	ccount number				
	Account name							
С	Electronic service	e address alias						
-	Provide the electroni	ic service address alias	s(ESA) issu	ed by your SMS	F messaging provide	er.		
	(For example, SMSF	dataESAAlias). See ins	structions fo	or more informati	on.]
	BGLSF360							
		nment's Super Co-cont Low Income Supe	er Amounts?	?				
		1 un during the ince						
N	Drint V for yos	I up during the inco If yes, provide the da which the fund was	ate on [Day Month Yea	п	ave all tax loc and pa oligations bee	ayment	
E Di in	 Print Y for yes or N for no. xempt current pens id the fund pay retirem the income year? Fo claim a tax exemption 	If yes, provide the da which the fund was sion income ent phase superannuat	ate on wound up[tion income ncome, you	Day Month Yea stream benefits must pay at leas	to one or more mem	and pa oligations bee bers	ayment n met? Print Y for yes or N for no.	
E Di in t	 Print Y for yes or N for no. xempt current pens id the fund pay retirem the income year? Fo claim a tax exemption 	If yes, provide the da which the fund was sion income ent phase superannuat on for current pension in ot current pension incon	ate on wound up[tion income ncome, you	Day Month Yea stream benefits must pay at leas	to one or more mem	and pa oligations bee bers	ayment n met? Print Y for yes or N for no.	
E Di in t	Print Y for yes or N for no. xempt current pens id the fund pay retirem the income year? Fo claim a tax exemption he law. Record exemption f No, Go to Section B: I	If yes, provide the da which the fund was sion income ent phase superannuat on for current pension in ot current pension incon	ate on wound up tion income ncome, you ne at Label	Day Month Yea stream benefits must pay at leas	to one or more mem	and pa oligations bee bers	ayment n met? Print Y for yes or N for no.	
E Di in t	Print Y for yes or N for no. xempt current pens id the fund pay retirem the income year? Fo claim a tax exemption he law. Record exemption f No, Go to Section B: I f Yes Exempt current	If yes, provide the da which the fund was sion income ent phase superannuat on for current pension incon income s pension income amoun	ate on wound up tion income ncome, you ne at Label	Day Month Yea stream benefits must pay at leas A.	to one or more mem	and pa oligations bee bers	ayment n met? Print Y for yes or N for no.	
E Di in t	Print Y for yes or N for no. xempt current pens id the fund pay retirem the income year? To claim a tax exemption he law. Record exemp f No, Go to Section B: I f Yes Exempt current Which method c	If yes, provide the da which the fund was sion income ent phase superannuat on for current pension in tot current pension income income s pension income amound did you use to calculate	ate on wound up tion income ncome, you ne at Label nt A	Day Month Yea stream benefits must pay at leas A.	to one or more mem	and pa oligations bee bers	ayment n met? Print Y for yes or N for no.	
E Di in t	Print Y for yes or N for no. xempt current pens id the fund pay retirem the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: I f Yes Exempt current Which method co Seg	If yes, provide the da which the fund was sion income ent phase superannuat on for current pension incon income s pension income amoun	ate on wound up tion income ncome, you ne at Label nt A your exem	Day Month Yea	to one or more mem	and pa ligations bee bers n "it payment ur	ayment n met? Print Y for yes or N for no.	
E Di in t	 Print Y for yes or N for no. xempt current pens id the fund pay retirem the income year? To claim a tax exemption he law. Record exemp f No, Go to Section B: I f Yes Exempt current Which method of Seg Unseg 	If yes, provide the da which the fund was sion income ent phase superannuat on for current pension incon income a pension income amound did you use to calculate pregated assets method	ate on wound up tion income ncome, you ne at Label nt A e your exem d B d C	Day Month Yea	to one or more mem to the minimum benef on income? arial certificate obtai	and pa ligations bee bers n "it payment ur	ayment n met? I Print Y for yes or N for no. nder Print Y for yes	
E Di in t	 Print Y for yes or N for no. xempt current pens id the fund pay retirem the income year? To claim a tax exemption he law. Record exemp f No, Go to Section B: I f Yes Exempt current Which method of Seg Unseg 	If yes, provide the da which the fund was sion income ent phase superannuat on for current pension incom income : pension income amound did you use to calculate gregated assets method gregated assets method y other income that wa Choosing 'No' mea	ate on wound up tion income ncome, you ne at Label nt A your exem d B d C as assessab	Day Month Yea stream benefits	to one or more mem to the minimum benef on income? arial certificate obtai	and pa ligations bee bers IN it payment ur it payment ur o to Section I , including no	ayment n met? Print Y for yes or N for no. nder Print Y for yes B: Income	tributions.

	Return 2022		Family Super Fund T	FN: 906 049 514 Page 3 o	of 13
Do ret	irement phase f	nis section if all superannuation in or the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have not sets, you can record these at Section D: Income tax c	realised a deferred	
11	Income	Did you have a capital gains ta (CGT) event during the yea Have you applied a exemption or rollove	If the total capital \$10,000 or you el and the deferred and attach a Cap	loss or total capital gain is greater than lected to use the transitional CGT relief notional gain has been realised, comple ital gains tax (CGT) schedule 2022.	f in 2017
			Net capital gain	Α	
			Gross rent and other leasing and hiring income	В	
			Gross interest	C 75	
			Forestry managed investment scheme income	X	
		eign income			oss
	D1		Net foreign income	D	
		Aust	alian franking credits from a New Zealand company		lumber
			Transfers from foreign funds		umber
[Gross payments where ABN not quoted	Н	
		assessable contributions le employer contributions	Gross distribution from partnerships		OSS
	R1	12,522	* Unfranked dividend amount	J	
	R2	ble personal contributions	* Franked dividend amount	Κ	
		N-quoted contributions	* Dividend franking credit		
	R3 (an amount mus	0 st be included even if it is zero)	* Gross trust		ode
	insurance	of liability to life e company or PST	distributions Assessable contributions		
	R6	0	(R1 plus R2 plus R3 less R6)		
ĺ	Calculation of	non-arm's length income			
		arm's length private any dividends		Ca	ode
	U1		* Other income	S	
	plus * Net non	-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т	
	plus * Net othe	er non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	
		is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	W	.oss
l			Exempt current pension income	Y	
			TOTAL ASSESSABLE INCOME (W less Y)	V 12,597	.oss

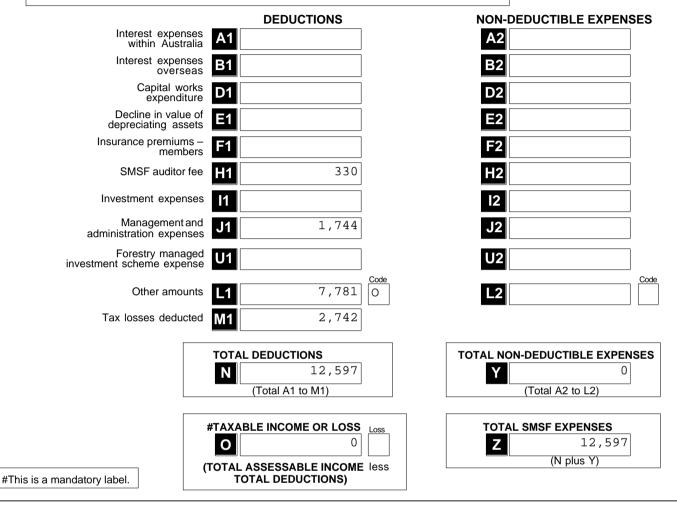
SMSF Return 2022

Sinclair Family Super Fund

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).



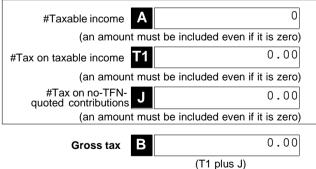
Section D: Income tax calculation statement

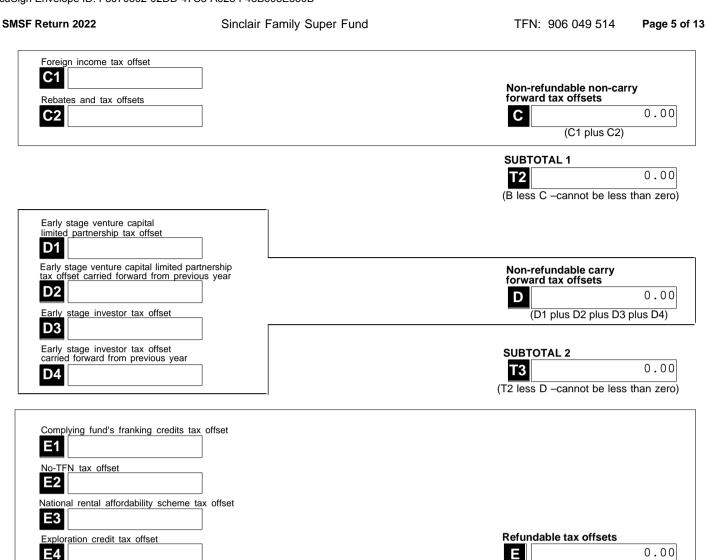
#Important:

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.

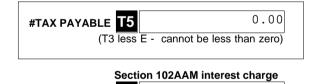
13 Calculation statement

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





(E1 plus E2 plus E3 plus E4)

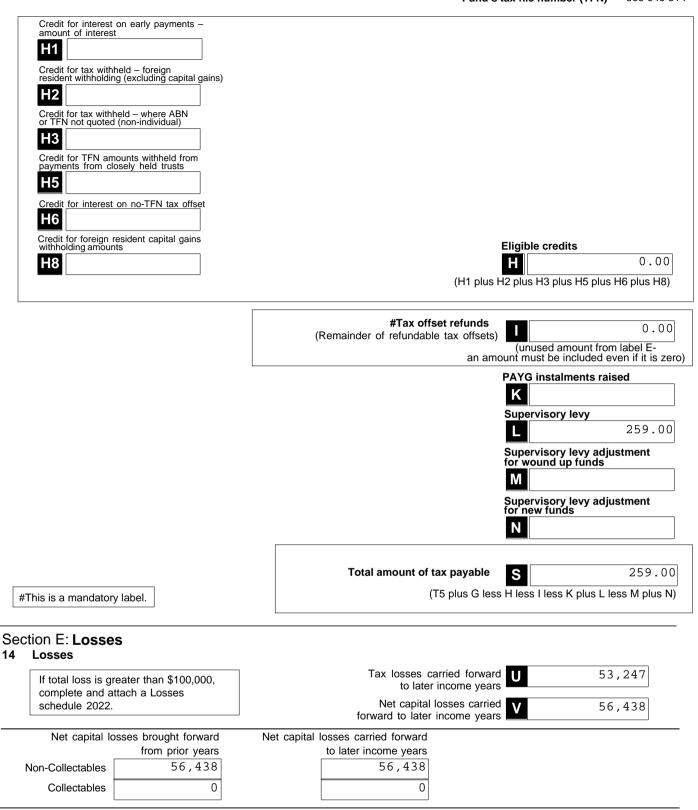


G

SMSF Return 2022

Sinclair Family Super Fund TFN: 906 049 514 Page 6 of 13

Fund's tax file number (TFN) 906 049 514



SMSF Return 2022 Sinclair Family Super Fund

Section F / Section G: Member Information

			See the Privacy note in	n the Declaration.	Member
Title	Mr		Member'sTFN 484	505 987	1
Familyname	Sinclair				Account status
First given name	Rowen				OCode
Other given names					
	Date of birth 20	/06/1961	If deceased, date of death]
Contributions			OPENING ACCOUNT BALAN		808.59
Refer to instruction	ons for completing	these labels.		Proceeds from primary r	esidence disposal
Employer contribution	utions			Receipt date	
Α	12,522.09			H1	
ABN of principal	employer]		Assessable foreign supe fund amount	erannuation
Personal contribu	utions]		Non-assessable foreign	superannuation
В				fund amount	
CGT small busine	ess retirement exen	nption		Transfer from reserve: assessable amount	
CGT small busin	less 15-year			K	
exemption amou	nt]		Transfer from reserve: non-assessable amount	
Personal injury el	lection	J			<u>.</u>
Ε				Contributions from non-c and previously non-comp	omplying funds blying funds
Spouse and child	contributions]		Т	
F				Any other contributions (Super Co-contributions a Income Super Amounts)	including nd low
Other third party	contributions]		M	
	TOTAL	. CONTRIBUTI	ONS N 12,52	22.09	
			(Sum of labels A to	o M)	
Other transaction				Allocated earnings or lo	
Accumulation ph	hase account balar			O 9,	780.27 L
	e account balance			Inward rollovers and tra	Insfers
- Non CDBIS	0.00			Outward rollovers and	ransfers
Retirement phas	e account balance			Q	
-CDBIS	0.00			Lump Sum payments	Code
		J		R1	
				Income stream payments	S Code
	RISCount		CLOSING ACCOUNT BALANCE		550.41
				(S1 plus S2 plus S3	
			Accumulation phase value	X1	
			Retirement phase value Outstanding limited recourse		
			borrowing arrangement amount	Υ	

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MSF Return 2022	S	inclair Family	Super Fund	Fund	TFN: 's tax file nu	906 049 : mber (TFN	•
			See the Privacy note i			Member	-
Title	Mrs		·	5 879 714		2	906 049 514
Familyname	Sinclair					Account	status
First given name	Dorothy					O _{Code}	
her given names							
	Date of birth 05/01/1	962	If deceased, date of death				
ontributions		OPENI	NG ACCOUNT BALAN			0.00]
				Proceeds fr	om primary r	esidence c	lisposal
Refer to instruction	ns for completing these lat	oels.		H			
Employer contribu	Itions			Receipt dat	e		ן ו
Α				H1			
ABN of principal e	employer			Assessable fund amour	foreign supe nt	erannuatior	י
Personal contribu	tions			Non-assess fund amour J	sable foreign nt	superannu	uation
	ss retirement exemption			Transfer fro	om reserve:		
C	45			assessable	amount]
CGT small busine exemption amour	nt				om reserve:		
D				non-assess	able amount]
Personal injury ele	ection			Contribution	s from non-co	omplying fi	lunds
Ε				and previou	sly non-comp	lying fund	s 1
Spouse and child	contributions				ontributiona (i	including	
Other third party of				Super Co-c	ontributions (i ontributions a per Amounts)	nd low	
G				M			
	TOTAL CONTR		(Sum of labels A to	0.00 M)			
ther transaction	e		(earlier labele / ta	,			_
	ase account balance			Allocated e	arnings or los	SSES	
S1 Retirement phase	0.00 e account balance			Inward rolle	overs and tra	Insfers	
- Non CDBIS	0.00				llovers and t	ranefore	
	e account balance			Q		101131613	
-CDBIS	0.00			Lump Sum	payments		Code
S3	0.00			R1			
				Income stre	am payments	6	Code
				R2			
0 тр	L IS Count	01.000		S		0.00]
	ISCount	CLOSIN	G ACCOUNT BALANCE	· · · · ·	ıs S2 plus S3		
		Ac	cumulation phase value	X1]
			Retirement phase value	X2			
		-	tanding limited recourse	Υ			י ר

SMSF Return 2022	Sinclair Family Super Fund	TFN:	906 049 514	Page 9 of 13
Section H: Assets and liabilities 15 ASSETS	i			
15a Australian managed investments	Listed trusts	Α		
	Unlisted trusts	B		
	Insurance policy	C		
	Other managed investments	D		
15b Australian direct investments	Cash and term deposits	s E	95,	,278
	Debt securities	s F		
Limited recourse borrowing arrangements	Loans	G		
Australian residential real property	Listed shares	s H		
Australian non-residential real property	Unlisted shares]	
J2 Overseas real property J3	Limited recourse borrowing arrangements	J		0
Australian shares	Non-residential real propert	/ K		
J4	Residential real property	/ L		
Overseas shares	Collectables and personal use assets	s M		
Other J6	Other assets	5 O	76,	,272
Property count				
15c Other investments	Crypto-Currency	/ N		
15d Overseas direct investments	Overseas shares	s P		
	Overseas non-residential real property	Q]	
	Overseas residential real property]	
	Overseas managed investments]	
	Other overseas assets]	
	TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	171,	, 550
15e In-house assets				
Did the fund have a related pa	Ioan to, lease to or investment in, Irties (known as in-house assets) at the end of the income year?			
15f Limited recourse borrowing arrar	ngements			
	und had an LRBA were the LRBA borrowings from a licensed financial institution?			
Did the	members or related parties of the use personal guarantees or other or N for no.			

Sensitive (when completed)

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SMS	F Return 2022	Sinclair Family Super Fund	TFN: 906 049 514	Page 10 of 13
16	LIABILITIES			
	Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings V2]		
	Other borrowings]	Borrowings	
·				

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W 171,550
Reserve accounts	X
Otherliabilities	Y
TOTAL LIABILITIES	Z 171,550

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains
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).
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.
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.

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

SMSF Return 2022

Sinclair Family 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 Month Year
			d in		Date	17/04/2023
Preferred trustee or director con	tact detail	ROWEN Sin S:	CLAUR			
	Title	Mr]		
Fa	milyname	Sinclair				
First given name		Rowen				
Other giv	en names					
Phone number		Area code	Number 55618800			
Email address						
Non-individual trustee name (if applicable)						
	pphoable)					
ABN of non-individual trustee						
Time taken to prepare and complete this annual return Hrs			Hrs			
The Commissioner of Taxation, as F provide on this annual return to mai						
		eghty of the regis				
TAX AGENT'S DECLARATION:						
, SIMMONS LIVINGSTONE	& ASSC	CIATES PTY	LTD			
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given m	ne a declaration s				and correct, and that
Toy agent's signature					Data	Day Month Year
Tax agent's signature					Date	1770472023
Tax agent's contact details						
Title	Mr					
Familyname	Livings	tone				
First given name	Simon					
Other given names						
Tax agent's practice	SIMMONS LIVINGSTONE & ASSOCIATES PTY LTD					
Tax agent's phone number	Area code 07	Number 5561880	0			
Tax agent number						

Sensitive (when completed)

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Losses Schedule 2022

Sinclair Family Super Fund

2022

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

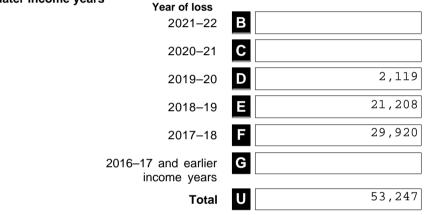
Refer to Losses schedule instructions 2022, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)	
906 049 514	
Name of entity	
Sinclair Family Super Fur	ıd

Australian business number (ABN) 66 274 477 029

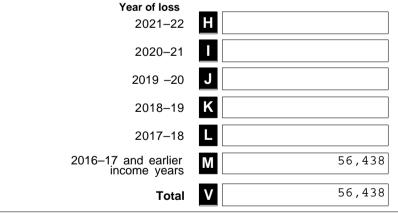
Part A Losses carried forward to the 2022-23 income year - excludes film losses

1 Tax losses carried forward to later income years



Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

2 Net capital losses carried forward to later income years



Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

Losses Schedule 2022

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A 55,989
ADD Uplift of tax losses of designated infrastructure project entities	В
SUBTRACT Net forgiven amount of debt	С
ADD Tax loss incurred (if any) during current year	D
ADD Tax loss amount from conversion of excess franking offsets	Ε
SUBTRACT Net exempt income	F
SUBTRACT Tax losses forgone	G
SUBTRACT Tax losses deducted	H 2,742
SUBTRACT Tax losses transferred out under Subdivision 170-A for transfers involving a foreign bank branch or a PE of a foreign financial entity)	
Total tax losses carried forward to later income years	J 53,247

Sinclair Family Super Fund

Transfer the amount at J to the Tax losses carried forward to later income years label on your tax return.

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

(only

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

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature	
DocuSigned by:	
Rowen Sinclair EC6458ACE9084F0	

Contact person Rowen Sinclair

Date	
24-04-2023	

Daytime contact number Area code Numbe

07

code	Number
	55618800