
Financial statements and reports for the year ended
30 June 2023

Beverley Family Super Fund

Beverley Family Super Fund

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Beverley Family Super Fund

Yearly Projected Pension Calculation Report

As at 01 July 2023

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2023)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Leslie, David Peter	LESDAV00002P	Account Based Pension	10/03/2016	71	253,697.95	12,680.00	N/A	100.00	12,680.00	0.00
Leslie, David Peter	LESDAV00003P	Account Based Pension	02/05/2016	71	22,769.31	1,140.00	N/A	0.00	0.00	1,140.00
Leslie, David Peter	LESDAV00004P	Account Based Pension	01/07/2016	71	1,405.31	70.00	N/A	100.00	70.00	0.00
Leslie, David Peter	LESDAV00005P	Account Based Pension	01/06/2017	71	302,288.68	15,110.00	N/A	100.00	15,110.00	0.00
Leslie, David Peter	LESDAV00006P	Account Based Pension	18/01/2018	71	12,767.64	640.00	N/A	14.80	94.72	545.28
Leslie, David Peter	LESDAV00007P	Account Based Pension	01/07/2019	71	23,941.68	1,200.00	N/A	0.00	0.00	1,200.00
					616,870.57	30,840.00			27,954.72	2,885.28
Leslie, Bettina Kay	LESBET00008P	Account Based Pension	10/03/2016	71	253,694.37	12,680.00	N/A	100.00	12,680.00	0.00
Leslie, Bettina Kay	LESBET00009P	Account Based Pension	02/05/2016	71	12,422.87	620.00	N/A	0.00	0.00	620.00
Leslie, Bettina Kay	LESBET00010P	Account Based Pension	01/07/2016	71	1,408.50	70.00	N/A	100.00	70.00	0.00
Leslie, Bettina Kay	LESBET00011P	Account Based Pension	01/07/2017	71	302,281.77	15,110.00	N/A	100.00	15,110.00	0.00
Leslie, Bettina Kay	LESBET00012P	Account Based Pension	18/01/2018	71	23,111.23	1,160.00	N/A	14.80	171.68	988.32
Leslie, Bettina Kay	LESBET00013P	Account Based Pension	01/07/2019	71	23,907.06	1,200.00	N/A	0.00	0.00	1,200.00
					616,825.80	30,840.00			28,031.68	2,808.32
					1,233,696.37	61,680.00			55,986.40	5,693.60

Beverley Family Super Fund

Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Panorama Cash Account	9,521.56	0.00	0.00	688,439.67	0.00	0.00	4,638.45	4,638.45	48.72 %
	9,521.56	0.00	0.00	688,439.67	0.00	0.00	4,638.45	4,638.45	48.72 %
Managed Investments (Australian)									
ACM0009A AB Gbl Eqts Fund	0.00	48,653.89	48,653.89	0.00	(7.91)	0.00	0.00	(7.91)	0.00 %
ACM0006A AB Managed Volatility Eqs - MVE C	99,447.03	59,707.23	0.00	164,284.45	0.00	5,130.19	4,169.17	9,299.36	5.84 %
ETL0060AU Allan Gray Australia Equity Fund - Class A	74,505.77	0.00	0.00	79,892.08	0.00	5,386.31	8,575.84	13,962.15	18.74 %
HOW0164A Alphinity Global Equity Fund	41,257.42	0.00	40,832.00	48,629.63	(40,832.00)	48,204.21	837.87	8,210.08	1,929.88 %
WFS0864A Antipodes Whol Plus Gbl Fd	43,662.75	0.00	0.00	49,257.65	0.00	5,594.90	697.08	6,291.98	14.41 %
MAQ0842A Charter Hall Dir Office W/S A	65,940.76	0.00	0.00	59,039.68	0.00	(6,901.08)	3,417.28	(3,483.80)	(5.28) %
COL0001A Charter Hall Maxim Property Secs Fd	65,688.74	0.00	0.00	65,011.17	0.00	(677.57)	2,875.19	2,197.62	3.35 %
CRM0008A Cromwell Phoenix Prop Sec Fund	0.00	23,787.95	0.00	22,955.74	0.00	(832.21)	709.57	(122.64)	(0.52) %
WHT5134A Firetrail Absolute Return Fund CI A	70,523.91	0.00	0.00	68,239.30	0.00	(2,284.61)	58.96	(2,225.65)	(3.16) %
ETL4207AU GQG Partners Emerg Markets Eq A CI	41,385.83	44,309.18	0.00	89,069.46	0.00	3,374.45	4,385.99	7,760.44	9.06 %
LAZ0022A Lazard Defensive Aus Equity Fund	0.00	74,378.23	0.00	74,750.94	0.00	372.71	726.94	1,099.65	1.48 %
BTA0565A Magellan Ws PI Global Fund	29,385.68	0.00	0.00	29,251.88	0.00	(133.80)	6,346.81	6,213.01	21.14 %
MPL0006A Maple-Brown Abbott Gbl List Infrs	69,340.78	0.00	0.00	71,417.81	0.00	2,077.03	4,607.25	6,684.28	9.64 %
BTA0318A Pental Monthly Income Plus Fund	0.00	135,000.00	0.00	131,607.64	0.00	(3,392.36)	2,327.03	(1,065.33)	(0.79) %
PCL0005AU Pengana Aust Equities Fd	44,187.16	0.00	0.00	45,720.33	0.00	1,533.17	3,505.76	5,038.93	11.40 %
PER6115A Perpetual Div Real Rtn Fund - Cls Z	176,360.30	67,113.00	0.00	245,933.36	0.00	2,460.06	4,579.26	7,039.32	2.89 %

Beverley Family Super Fund

Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
PER0556A Perpetual Divers Real Ret Fd-CIW	0.00	233,738.59	0.00	229,740.00	0.00	(3,998.59)	2,278.56	(1,720.03)	(0.74) %
WHT0039A Plato Aust Shares Income Fund CI A	58,595.57	0.00	0.00	62,193.87	0.00	3,598.30	5,383.61	8,981.91	15.33 %
RIM0042AU Russell Invts Gbl L Inf Fd Hd CI A	44,945.74	0.00	0.00	46,229.67	0.00	1,283.93	55.11	1,339.04	2.98 %
SCH0047A Schroder Real Return - Wsale Class	89,703.71	57,766.00	0.00	146,257.26	0.00	(1,212.45)	5,433.92	4,221.47	2.86 %
WFS8908A Spheria Wholesale Plus Aust Sm Comp	45,932.16	0.00	0.00	48,575.08	0.00	2,642.92	2,686.51	5,329.43	11.60 %
ETL0328AU T. Rowe Price Australian Equity Fd	0.00	59,828.99	0.00	58,320.49	0.00	(1,508.50)	2,663.32	1,154.82	1.93 %
AUS0035A Talaria Glb Eq Fd - Wsale Units	50,501.72	0.00	10,187.83	0.00	45,226.73	(40,313.89)	2,309.99	7,222.83	17.92 %
BTA0563A Talaria Ws PI Gbl Equity	0.00	200,937.47	0.00	195,739.36	0.00	(5,198.11)	6,099.59	901.48	0.45 %
BTA0542A Walter Scott Ws PI Gbl Equity	0.00	150,289.29	0.00	124,654.01	0.00	(25,635.28)	30,884.29	5,249.01	3.49 %
	1,111,365.03	1,155,509.82	99,673.72	2,156,770.86	4,386.82	(10,430.27)	105,614.90	99,571.45	4.59 %
	1,120,886.59	1,155,509.82	99,673.72	2,845,210.53	4,386.82	(10,430.27)	110,253.35	104,209.90	4.79 %

Beverley Family Super Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments (Australian)	2	2,156,770.86	1,111,365.03
Total Investments		<u>2,156,770.86</u>	<u>1,111,365.03</u>
Other Assets			
Panorama Cash Account		688,439.67	9,521.56
Distributions Receivable		82,074.21	61,214.15
Income Tax Refundable		7,427.57	6,463.24
Total Other Assets		<u>777,941.45</u>	<u>77,198.95</u>
Total Assets		<u>2,934,712.31</u>	<u>1,188,563.98</u>
Less:			
Liabilities			
Sundry Creditors		0.00	550.00
Total Liabilities		<u>0.00</u>	<u>550.00</u>
Net assets available to pay benefits		<u>2,934,712.31</u>	<u>1,188,013.98</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Leslie, David Peter - Pension (Account Based Pension)		253,697.95	244,368.19
Leslie, David Peter - Pension (Account Based Pension 2)		22,769.31	21,922.38
Leslie, David Peter - Pension (Account Based Pension 3)		1,405.31	1,352.60
Leslie, David Peter - Pension (Account Based Pension 4)		302,288.68	291,043.11
Leslie, David Peter - Pension (Account Based Pension 5)		12,767.64	12,296.46
Leslie, David Peter - Pension (Account Based Pension 6)		23,941.68	23,042.04
Leslie, David Peter - Accumulation		853,481.26	0.00
Leslie, Bettina Kay - Pension (Account Based Pension)		253,694.37	244,364.61
Leslie, Bettina Kay - Pension (Account Based Pension 2)		12,422.87	11,960.07
Leslie, Bettina Kay - Pension (Account Based Pension 3)		1,408.50	1,355.79
Leslie, Bettina Kay - Pension (Account Based Pension 4)		302,281.77	291,045.39
Leslie, Bettina Kay - Pension (Account Based Pension 5)		23,111.23	22,255.92
Leslie, Bettina Kay - Pension (Account Based Pension 6)		23,907.06	23,007.42
Leslie, Bettina Kay - Accumulation		847,534.68	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>2,934,712.31</u>	<u>1,188,013.98</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Beverley Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Investment Income		
Trust Distributions		
AB Managed Volatility Eqs - MVE C	2,693.94	2,558.73
Allan Gray Australia Equity Fund - Class A	7,355.39	6,800.70
Alphinity Global Equity Fund	837.87	3,133.92
Antipodes Whol Plus Glb Fd	680.36	5,032.84
Aust Unity Healthcare Prop Tr Cl A	0.00	1,120.20
Charter Hall Dir Office W/S A	3,417.28	3,417.28
Charter Hall Maxim Property Secs Fd	2,828.70	3,194.54
Cromwell Phoenix Prop Sec Fund	594.39	0.00
Firetrail Absolute Return Fund Cl A	58.96	1,166.29
GQG Partners Emerg Markets Eq A Cl	4,385.99	1,398.82
Lazard Defensive Aus Equity Fund	570.37	0.00
Magellan Ws PI Global Fund	6,346.81	5,109.76
Maple-Brown Abbott Gbl List Infrac	4,602.23	6,558.01
Pendal Monthly Income Plus Fund	1,989.36	80.84
Pengana Aust Equities Fd	2,845.67	2,667.33
Perpetual Div Real Rtn Fund - Cls Z	4,226.72	13,090.56
Perpetual Divers Real Ret Fd-CIW	2,033.02	0.00
Plato Aust Shares Income Fund Cl A	3,753.32	7,596.44
Russell Invt Gbl L Inf Fd Hd Cl A	55.11	5,302.32
Schroder Real Return - Wsale Class	5,433.55	2,865.35
Spheria Wholesale Plus Aust Sm Comp	2,122.62	4,828.54
T. Rowe Price Australian Equity Fd	1,866.88	0.00
Talaria Gbl Eq Fd - Wsale Units	2,309.99	3,567.07
Talaria Ws PI Gbl Equity	6,099.59	0.00
Walter Scott Ws PI Gbl Equity	30,884.29	0.00
	<u>97,992.41</u>	<u>79,489.54</u>
Interest Received		
Panorama Cash Account	4,638.45	4.15
	<u>4,638.45</u>	<u>4.15</u>
Other Investment Income		
Panorama Cash Account	0.00	292.45
	<u>0.00</u>	<u>292.45</u>
Personal Contributions - Non Concessional		
Bettina Kay Leslie	327,633.41	0.00
David Peter Leslie	327,633.41	0.00
	<u>655,266.82</u>	<u>0.00</u>
Transfers In		
LESLIE, BETTINA - Accumulation (Accumulation)	511,956.33	0.00
LESLIE, DAVID - Accumulation (Accumulation)	517,766.77	0.00
	<u>1,029,723.10</u>	<u>0.00</u>
Total Income	<u>1,787,620.78</u>	<u>79,786.14</u>
Expenses		

The accompanying notes form part of these financial statements.

Refer to compilation report

Beverley Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Accountancy Fees	2,750.00	2,684.00
Administration Fees	2,215.99	1,961.74
Advisor Fees	6,561.58	6,722.75
ASIC Fees	59.00	56.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	907.50
Bank Charges	76.00	18.11
	12,306.57	12,609.10
Member Payments		
Pensions Paid		
Leslie, Bettina Kay - Pension (Account Based Pension 2)	300.00	310.00
Leslie, Bettina Kay - Pension (Account Based Pension 3)	30.00	40.00
Leslie, Bettina Kay - Pension (Account Based Pension 4)	7,420.00	7,570.00
Leslie, Bettina Kay - Pension (Account Based Pension 5)	560.00	580.00
Leslie, Bettina Kay - Pension (Account Based Pension 6)	580.00	600.00
Leslie, Bettina Kay - Pension (Account Based Pension)	6,110.00	6,360.00
Leslie, David Peter - Pension (Account Based Pension 2)	550.00	570.00
Leslie, David Peter - Pension (Account Based Pension 3)	30.00	40.00
Leslie, David Peter - Pension (Account Based Pension 4)	7,420.00	7,570.00
Leslie, David Peter - Pension (Account Based Pension 5)	310.00	320.00
Leslie, David Peter - Pension (Account Based Pension 6)	580.00	600.00
Leslie, David Peter - Pension (Account Based Pension)	6,110.00	6,360.00
	30,000.00	30,920.00
Investment Losses		
Realised Movements in Market Value		
Managed Investments (Australian)		
AB Dynamic Global Fixed Income	0.00	2,104.00
AB Gbl Eqts Fund	7.91	0.00
Alphinity Global Equity Fund	40,832.00	0.00
Aust Unity Healthcare Prop Tr Cl A	0.00	(54,860.96)
Pendal Monthly Income Plus Fund	0.00	(1,936.09)
Pendal while plus fixed interest fd	0.00	1,069.06
PIMCO WS Pls Diversified Fix Int Fd	0.00	63.88
Talaria Gbl Eq Fd - Wsale Units	(45,226.73)	41,287.17
	(4,386.82)	(12,272.95)
Unrealised Movements in Market Value		
Managed Investments (Australian)		
AB Dynamic Global Fixed Income	0.00	(2,329.27)
AB Managed Volatility Eqs - MVE C	(5,130.19)	4,827.88
Allan Gray Australia Equity Fund - Class A	(5,386.31)	2,428.25
Alphinity Global Equity Fund	(48,204.21)	9,782.58
Antipodes Whol Plus Gbl Fd	(5,594.90)	7,324.93
Aust Unity Healthcare Prop Tr Cl A	0.00	31,182.18
Charter Hall Dir Office W/S A	6,901.08	(3,838.45)
Charter Hall Maxim Proppty Secs Fd	677.57	12,803.20
Cromwell Phoenix Prop Sec Fund	832.21	0.00
Firetrail Absolute Return Fund Cl A	2,284.61	7,203.85
GQG Partners Emerg Markets Eq A Cl	(3,374.45)	10,148.47
Lazard Defensive Aus Equity Fund	(372.71)	0.00
Magellan Ws PI Global Fund	133.80	10,203.25
Maple-Brown Abbott Gbl List Infrs	(2,077.03)	(2,730.63)
Pendal Monthly Income Plus Fund	3,392.36	1,508.84
Pendal while plus fixed interest fd	0.00	(1,741.18)

The accompanying notes form part of these financial statements.

Refer to compilation report

Beverley Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Pengana Aust Equities Fd	(1,533.17)	8,863.33
Perpetual Div Real Rtn Fund - Cls Z	(2,460.06)	15,039.70
Perpetual Divers Real Ret Fd-CIW	3,998.59	0.00
PIMCO WS Pls Diversified Fix Int Fd	0.00	(556.68)
Plato Aust Shares Income Fund Cl A	(3,598.30)	12,521.02
Russell Invts Gbl L Inf Fd Hd Cl A	(1,283.93)	1,485.81
Schroder Real Return - Wsale Class	1,212.45	8,225.49
Spheria Wholesale Plus Aust Sm Comp	(2,642.92)	12,647.55
T. Rowe Price Australian Equity Fd	1,508.50	0.00
Talaria Glb Eq Fd - Wsale Units	40,313.89	(41,350.90)
Talaria Ws PI Gbl Equity	5,198.11	0.00
Walter Scott Ws PI Gbl Equity	25,635.28	0.00
	<u>10,430.27</u>	<u>103,649.22</u>
Changes in Market Values	<u>6,043.45</u>	<u>91,376.28</u>
Total Expenses	<u>48,350.02</u>	<u>134,905.37</u>
Benefits accrued as a result of operations before income tax	<u>1,739,270.76</u>	<u>(55,119.23)</u>
Income Tax Expense		
Income Tax Expense	(7,427.57)	(6,463.24)
Total Income Tax	<u>(7,427.57)</u>	<u>(6,463.24)</u>
Benefits accrued as a result of operations	<u>1,746,698.33</u>	<u>(48,655.99)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Australian)

	2023 \$	2022 \$
AB Managed Volatility Eqs - MVE C	164,284.45	99,447.03
Talaria Glb Eq Fd - Wsale Units	0.00	50,501.72
Pendal Monthly Income Plus Fund	131,607.64	0.00
Walter Scott Ws PI Gbl Equity	124,654.01	0.00
Talaria Ws PI Gbl Equity	195,739.36	0.00

Beverley Family Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

Magellan Ws PI Global Fund	29,251.88	29,385.68
Charter Hall Maxim Property Secs Fd	65,011.17	65,688.74
Cromwell Phoenix Prop Sec Fund	22,955.74	0.00
Allan Gray Australia Equity Fund - Class A	79,892.08	74,505.77
T. Rowe Price Australian Equity Fd	58,320.49	0.00
GQG Partners Emerg Markets Eq A CI	89,069.46	41,385.83
Alphinity Global Equity Fund	48,629.63	41,257.42
Lazard Defensive Aus Equity Fund	74,750.94	0.00
Charter Hall Dir Office W/S A	59,039.68	65,940.76
Maple-Brown Abbott Gbl List Infrac	71,417.81	69,340.78
Pengana Aust Equities Fd	45,720.33	44,187.16
Perpetual Divers Real Ret Fd-CIW	229,740.00	0.00
Perpetual Div Real Rtn Fund - Cls Z	245,933.36	176,360.30
Russell Invts Gbl L Inf Fd Hd CI A	46,229.67	44,945.74
Schroder Real Return - Wsale Class	146,257.26	89,703.71
Antipodes Whol Plus Glb Fd	49,257.65	43,662.75
Spheria Wholesale Plus Aust Sm Comp	48,575.08	45,932.16
Plato Aust Shares Income Fund CI A	62,193.87	58,595.57
Firetrail Absolute Return Fund CI A	68,239.30	70,523.91
	<hr/>	<hr/>
	2,156,770.86	1,111,365.03
	<hr/>	<hr/>

Note 3: Banks and Term Deposits

	2023	2022
	\$	\$
Banks		
Panorama Cash Account	688,439.67	9,521.56
	<hr/>	<hr/>
	688,439.67	9,521.56
	<hr/>	<hr/>

Note 4: Liability for Accrued Benefits

	2023	2022
	\$	\$
Liability for accrued benefits at beginning of year	1,188,013.98	1,236,669.98
Benefits accrued as a result of operations	1,746,698.33	(48,656.00)

Refer to compilation report

Beverley Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>2,934,712.31</u>	<u>1,188,013.98</u>

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023	2022
	\$	\$
Vested Benefits	<u>2,934,712.31</u>	<u>1,188,013.98</u>

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Beverley Family Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

Note 7: Trust Distributions

	2023 \$	2022 \$
Magellan Ws PI Global Fund	6,346.81	5,109.76
Cromwell Phoenix Prop Sec Fund	594.39	0.00
Pendal Monthly Income Plus Fund	1,989.36	80.84
Talaria Ws PI Gbl Equity	6,099.59	0.00
Spheria Wholesale Plus Aust Sm Comp	2,122.62	4,828.54
Walter Scott Ws PI Gbl Equity	30,884.29	0.00
Maple-Brown Abbott Gbl List Infrs	4,602.23	6,558.01
Perpetual Divers Real Ret Fd-CIW	2,033.02	0.00
Plato Aust Shares Income Fund CI A	3,753.32	7,596.44
Antipodes Whol Plus Gbl Fd	680.36	5,032.84
Lazard Defensive Aus Equity Fund	570.37	0.00
Russell Invt Gbl L Inf Fd Hd CI A	55.11	5,302.32
Charter Hall Dir Office W/S A	3,417.28	3,417.28
Allan Gray Australia Equity Fund - Class A	7,355.39	6,800.70
AB Managed Volatility Eqs - MVE C	2,693.94	2,558.73
Charter Hall Maxim Property Secs Fd	2,828.70	3,194.54
T. Rowe Price Australian Equity Fd	1,866.88	0.00
Alphinity Global Equity Fund	837.87	3,133.92
GQG Partners Emerg Markets Eq A CI	4,385.99	1,398.82
Talaria Gbl Eq Fd - Wsale Units	2,309.99	3,567.07
Perpetual Div Real Rtn Fund - Cls Z	4,226.72	13,090.56
Schroder Real Return - Wsale Class	5,433.55	2,865.35
Firetrail Absolute Return Fund CI A	58.96	1,166.29
Pengana Aust Equities Fd	2,845.67	2,667.33
Aust Unity Healthcare Prop Tr CI A	0.00	1,120.20
	97,992.41	79,489.54

Note 8: Changes in Market Values**Unrealised Movements in Market Value**

	2023 \$	2022 \$
Managed Investments (Australian)		
AB Dynamic Global Fixed Income	0.00	2,329.27
AB Managed Volatility Eqs - MVE C	5,130.19	(4,827.88)
Allan Gray Australia Equity Fund - Class A	5,386.31	(2,428.25)

Refer to compilation report

Beverley Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Alphinity Global Equity Fund	48,204.21	(9,782.58)
Antipodes Whol Plus Glb Fd	5,594.90	(7,324.93)
Aust Unity Healthcare Prop Tr Cl A	0.00	(31,182.18)
Charter Hall Dir Office W/S A	(6,901.08)	3,838.45
Charter Hall Maxim Property Secs Fd	(677.57)	(12,803.20)
Cromwell Phoenix Prop Sec Fund	(832.21)	0.00
Firetrail Absolute Return Fund Cl A	(2,284.61)	(7,203.85)
GQG Partners Emerg Markets Eq A Cl	3,374.45	(10,148.47)
Lazard Defensive Aus Equity Fund	372.71	0.00
Magellan Ws PI Global Fund	(133.80)	(10,203.25)
Maple-Brown Abbott Gbl List Infrac	2,077.03	2,730.63
PIMCO WS Pls Diversified Fix Int Fd	0.00	556.68
Pendal Monthly Income Plus Fund	(3,392.36)	(1,508.84)
Pendal whle plus fixed interest fd	0.00	1,741.18
Pengana Aust Equities Fd	1,533.17	(8,863.33)
Perpetual Div Real Rtn Fund - Cls Z	2,460.06	(15,039.70)
Perpetual Divers Real Ret Fd-CIW	(3,998.59)	0.00
Plato Aust Shares Income Fund Cl A	3,598.30	(12,521.02)
Russell Invt Gbl L Inf Fd Hd Cl A	1,283.93	(1,485.81)
Schroder Real Return - Wsale Class	(1,212.45)	(8,225.49)
Spheria Wholesale Plus Aust Sm Comp	2,642.92	(12,647.55)
T. Rowe Price Australian Equity Fd	(1,508.50)	0.00
Talaria Glb Eq Fd - Wsale Units	(40,313.89)	41,350.90
Talaria Ws PI Gbl Equity	(5,198.11)	0.00
Walter Scott Ws PI Gbl Equity	(25,635.28)	0.00
	(10,430.27)	(103,649.22)
Total Unrealised Movement	(10,430.27)	(103,649.22)
Realised Movements in Market Value		
	2023	2022
	\$	\$
Managed Investments (Australian)		
AB Dynamic Global Fixed Income	0.00	(2,104.00)
AB Gbl Eqts Fund	(7.91)	0.00

Refer to compilation report

Beverley Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Alphinity Global Equity Fund	(40,832.00)	0.00
Aust Unity Healthcare Prop Tr Cl A	0.00	54,860.96
PIMCO WS Pls Diversified Fix Int Fd	0.00	(63.88)
Pendal Monthly Income Plus Fund	0.00	1,936.09
Pendal whle plus fixed interest fd	0.00	(1,069.06)
Talaria Glb Eq Fd - Wsale Units	45,226.73	(41,287.17)
	4,386.82	12,272.95
Total Realised Movement	4,386.82	12,272.95
Changes in Market Values	(6,043.45)	(91,376.27)
Note 9: Income Tax Expense		
	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	(7,427.57)	(6,463.24)
Income Tax Expense	(7,427.57)	(6,463.24)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	260,890.61	(8,267.89)
Less:		
Tax effect of:		
Non Taxable Contributions	98,290.02	0.00
Non Taxable Transfer In	154,458.47	0.00
Exempt Pension Income	10,916.10	5,425.80
Realised Accounting Capital Gains	658.02	1,840.94
Accounting Trust Distributions	14,698.86	11,923.43
Tax Adjustment – Investment Expenses (11)	0.00	0.00
Other Non-Taxable Income	0.00	18.00
Add:		
Tax effect of:		
Decrease in MV of Investments	1,564.54	15,547.38
SMSF Non-Deductible Expenses	73.80	1,909.05

Refer to compilation report

Beverley Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Pension Payments	4,500.00	4,638.00
Franking Credits	1,143.37	969.49
Foreign Credits	237.64	193.92
Net Capital Gains	5,909.55	0.00
Taxable Trust Distributions	3,726.98	3,174.41
Distributed Foreign Income	1,438.97	1,043.87
Rounding	0.26	(0.06)
Income Tax on Taxable Income or Loss	464.25	0.00
Less credits:		
Franking Credits	7,622.49	6,463.24
Foreign Credits	269.33	0.00
Current Tax or Refund	<u>(7,427.57)</u>	<u>(6,463.24)</u>

Beverley Family Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Beverley Family Super 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(s)

The Trustee(s) of Beverley Family Super 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(s), 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.

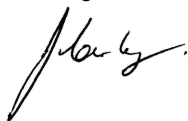
The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose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

Ian Horsburgh

of

unit 5/113 Darling Street, Dubbo, New South Wales 2830

Signed:



Dated: 09/12/2022

Beverley Family Super Fund
Trustees Declaration

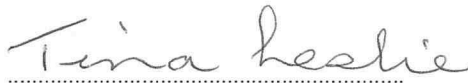
Leslie Super Pty Ltd ACN: 609882984

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (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 ended on that date 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 directors of the trustee company by:



David Peter Leslie
Leslie Super Pty Ltd
Director



Bettina Kay Leslie
Leslie Super Pty Ltd
Director

Beverley Family Super Fund

Members Statement

David Peter Leslie
 5R Thurloo Road
 Dubbo, New South Wales, 2830, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Bettina Kay Leslie
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,470,351.83
Date Joined Fund:	21/07/1982	Total Death Benefit:	1,470,351.83
Service Period Start Date:	21/07/1982		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	21/07/1982		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	1,470,351.83
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,470,351.83
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,173,964.64
Taxable	296,387.19

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	594,024.78
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	327,633.41
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	517,766.77
Net Earnings	46,161.04
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	15,000.00
Contributions Tax	
Income Tax	234.17
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	1,470,351.83

Beverley Family Super Fund

Members Statement

Bettina Kay Leslie
 5R Thurloo Road
 Dubbo, New South Wales, 2830, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	David Peter Leslie
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,464,360.48
Date Joined Fund:	10/10/1994	Total Death Benefit:	1,464,360.48
Service Period Start Date:	10/10/1994		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	10/10/1994		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	1,464,360.48
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,464,360.48
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,275,630.72
Taxable	188,729.76

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	593,989.20
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	327,633.41
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	511,956.33
Net Earnings	46,011.62
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	15,000.00
Contributions Tax	
Income Tax	230.08
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	1,464,360.48

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|----------------------------------------------------------------|-------------|-----|
| Is this an amendment to the SMSF's 2023 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

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

Fund account number

Fund account name

I would like my tax refunds made to this account. **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 number

Account name

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.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A \$**

Gross rent and other leasing and hiring income **B \$**

Gross interest **C \$**

Forestry managed investment scheme income **X \$**

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E \$**

Number

Transfers from foreign funds **F \$**

Gross payments where ABN not quoted **H \$**

Gross distribution from partnerships **I \$**

Loss

*Unfranked dividend amount **J \$**

*Franked dividend amount **K \$**

*Dividend franking credit **L \$**

*Gross trust distributions **M \$**

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus	Assessable personal contributions
R2 \$	
plus	**No-TFN-quoted contributions
R3 \$	
	(an amount must be included even if it is zero)
less	Transfer of liability to life insurance company or PST
R6 \$	

Assessable contributions
(**R1 plus R2 plus R3 less R6**) **R \$**

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus	*Net non-arm's length trust distributions
U2 \$	
plus	*Net other non-arm's length income
U3 \$	

*Other income **S \$**

*Assessable income due to changed tax status of fund **T \$**

Net non-arm's length income
(subject to 45% tax rate)
(**U1 plus U2 plus U3**) **U \$**

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)	W \$	Loss
--------------------------------------------------------------	-------------	------

Exempt current pension income **Y \$**

TOTAL ASSESSABLE INCOME (W less Y)	V \$	Loss
-------------------------------------------------------	-------------	------

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-DEDUCTIBLE 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 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

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 2023* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	Refundable tax offsets E \$
Exploration credit tax offset E4 \$	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

	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	
H6 \$		
	Credit for foreign resident capital gains withholding amounts	
H8 \$		
	Eligible credits	
	H \$	(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds	I \$	
(Remainder of refundable tax offsets)		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

AMOUNT DUE OR REFUNDABLE	S \$	
A positive amount at S is what you owe, while a negative amount is refundable to you.		(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, complete and attach a *Losses schedule 2023*.

- Tax losses carried forward to later income years **U \$**
- Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$

Retirement phase account balance - Non CDBIS

S3 \$

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses

Loss

P \$ Inward rollovers and transfers

Q \$

Outward rollovers and transfers

R1 \$

Lump Sum payments

Code

R2 \$

Income stream payments

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>A \$ Employer contributions</p> <p>A1 ABN of principal employer</p> <p>B \$ Personal contributions</p> <p>C \$ CGT small business retirement exemption</p> <p>D \$ CGT small business 15-year exemption amount</p> <p>E \$ Personal injury election</p> <p>F \$ Spouse and child contributions</p> <p>G \$ Other third party contributions</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- A \$** Employer contributions
- ABN of principal employer
- A1** Personal contributions
- B \$** CGT small business retirement exemption
- C \$** CGT small business 15-year exemption amount
- D \$** Personal injury election
- E \$** Spouse and child contributions
- F \$** Other third party contributions
- G \$**

- H \$** Proceeds from primary residence disposal
- H1** Receipt date Day / Month / Year
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses Loss
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments Code
- R2 \$** Income stream payments Code

TRIS Count **CLOSING ACCOUNT BALANCE S \$**
(S1 plus S2 plus S3)

- Accumulation phase value **X1 \$**
- Retirement phase value **X2 \$**
- Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (**S1 plus S2 plus S3**)

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- A \$** Employer contributions
- ABN of principal employer
- A1** Personal contributions
- B \$** CGT small business retirement exemption
- C \$** CGT small business 15-year exemption amount
- D \$** Personal injury election
- E \$** Spouse and child contributions
- F \$** Other third party contributions
- G \$**

- H \$** Proceeds from primary residence disposal
- H1** Receipt date Day / Month / Year
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses Loss
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments Code
- R2 \$** Income stream payments Code

TRIS Count **CLOSING ACCOUNT BALANCE S \$**
(S1 plus S2 plus S3)

- Accumulation phase value **X1 \$**
- Retirement phase value **X2 \$**
- Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>A \$ Employer contributions</p> <p>ABN of principal employer</p> <p>A1 Personal contributions</p> <p>B \$ CGT small business retirement exemption</p> <p>C \$ CGT small business 15-year exemption amount</p> <p>D \$ Personal injury election</p> <p>E \$ Spouse and child contributions</p> <p>F \$ Other third party contributions</p> <p>G \$</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
TRIS Count CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)	

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date

/ /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS **N \$**

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE **S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 8

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

CLOSING ACCOUNT BALANCE S \$ (**S1 plus S2 plus S3**)

O \$ Allocated earnings or losses

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

R2 \$ Income stream payments

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 9

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

- A \$** Employer contributions
- ABN of principal employer
- A1** Personal contributions
- B \$** CGT small business retirement exemption
- C \$** CGT small business 15-year exemption amount
- D \$** Personal injury election
- E \$** Spouse and child contributions
- F \$** Other third party contributions
- G \$**

- H \$** Proceeds from primary residence disposal
- Day Month Year
- H1** Receipt date / /
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments
- R2 \$** Income stream payments

CLOSING ACCOUNT BALANCE S \$
(**S1 plus S2 plus S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 10

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1 Personal contributions

B \$ CGT small business retirement exemption

C \$ CGT small business 15-year exemption amount

D \$ Personal injury election

E \$ Spouse and child contributions

F \$ Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ Receipt date Day / Month / Year

H1 Assessable foreign superannuation fund amount

I \$ Non-assessable foreign superannuation fund amount

J \$ Transfer from reserve: assessable amount

K \$ Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds and previously non-complying funds

T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 11

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- A \$** Employer contributions
- ABN of principal employer
- A1** Personal contributions
- B \$** CGT small business retirement exemption
- C \$** CGT small business 15-year exemption amount
- D \$** Personal injury election
- E \$** Spouse and child contributions
- F \$** Other third party contributions
- G \$**

- H \$** Proceeds from primary residence disposal
- Day Month Year
- H1** Receipt date / /
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments
- R2 \$** Income stream payments

CLOSING ACCOUNT BALANCE S \$
(**S1 plus S2 plus S3**)

- Accumulation phase value **X1 \$**
- Retirement phase value **X2 \$**
- Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 12

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
TOTAL LIABILITIES Z \$	

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). **A**

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*. **B**

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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

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 / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

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 / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number