

Financial statements and reports for the year ended
30 June 2022

SKINNER SUPERANNUATION FUND

Prepared for: The Skinner Corporation Pty Ltd

SKINNER SUPERANNUATION FUND

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SKINNER SUPERANNUATION FUND

Trustees Declaration


The Skinner Corporation Pty Ltd ACN: 119963307

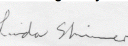
The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 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 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

DocuSigned by:

.....05305FF6A1AA4B2.....
Brian Skinner
The Skinner Corporation Pty Ltd
Director

DocuSigned by:

.....2C718004A2CD49A.....
Linda Skinner
The Skinner Corporation Pty Ltd
Director

Dated this day of

SKINNER SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Bennelong Ex-20 Aust Equities Fd	939.70	1,682.27
Betashares Australian Sustainability Leaders Etf	480.70	471.05
Betashares Global Cybersecurity Etf	1,361.50	0.00
Eley Griffiths Sm Comp Fund	1,924.83	4,536.12
Ishares S&p 500 Etf	423.75	296.35
Magellan Global Equities Fund (managed Fund)	0.00	413.64
Magellan Global Fd	622.30	608.88
Magellan Global Fund (open Class) (managed Fund)	868.54	434.27
Magellan Global Fund.	144.78	72.40
T. Rowe Price Glob Equity Fd	135.21	2,753.14
Vaneck Australian Property Etf	618.47	566.44
Vaneck Australian Resources Etf	570.50	381.50
Vanguard Australian Property Securities Index Etf	762.34	914.29
Vanguard Australian Shares Index Etf	907.59	0.00
	<u>9,760.21</u>	<u>13,130.35</u>
Dividends Received		
SRG Global Limited	176.05	140.84
Viva Energy Group Limited	242.08	269.60
Yancoal Australia Limited	1,006.02	0.00
	<u>1,424.15</u>	<u>410.44</u>
Interest Received		
ATO Interest	0.00	0.66
BT Panorama Cash	3.49	0.19
BT Wrap Cash Account Statement	0.00	0.96
Super Cash Management Acc#5449	3.35	3.42
	<u>6.84</u>	<u>5.23</u>
Other Income		
Counsel Rent Skinner	49,090.92	49,030.32
	<u>49,090.92</u>	<u>49,030.32</u>
Contribution Income		
Employer Contributions - Concessional		
Linda Skinner	6,499.55	7,697.99
	<u>6,499.55</u>	<u>7,697.99</u>
Personal Contributions - Concessional		
Brian Skinner	27,500.00	21,400.00
Linda Skinner	14,500.45	21,400.00
	<u>42,000.45</u>	<u>42,800.00</u>
Personal Contributions - Non Concessional		
Brian Skinner	11,724.55	0.00
	<u>11,724.55</u>	<u>0.00</u>
Total Income	<u>120,506.67</u>	<u>113,074.33</u>
Expenses		

The accompanying notes form part of these financial statements.

SKINNER SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Accountancy Fees	1,040.37	461.25
Advisor Fees	3,750.00	1,397.73
ASIC Fees	0.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	650.00
Bank Charges	151.15	127.80
Fines	83.00	0.00
	<u>5,613.52</u>	<u>2,950.78</u>
Investment Expenses		
BT Panorama Cash	1,032.58	135.36
BT Wrap Cash Account Statement	4,386.06	3,862.30
Counsel's Chambers Limited	51,059.96	31,023.59
	<u>56,478.60</u>	<u>35,021.25</u>
Member Payments		
Pensions Paid		
Skinner, Brian - Pension (Account Based Pension 3)	749.08	0.00
Skinner, Brian - Pension (Account Based Pension)	0.00	15,000.00
	<u>749.08</u>	<u>15,000.00</u>
Investment Losses		
Realised Movements in Market Value		
Managed Investments (Australian)		
Bennelong Ex-20 Aust Equities Fd	(51.00)	0.00
	<u>(51.00)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Bennelong Ex-20 Aust Equities Fd	15,399.68	(9,575.43)
Eley Griffiths Sm Comp Fund	6,610.65	(2,854.14)
Magellan Global Fd	2,505.69	(1,031.08)
T. Rowe Price Glob Equity Fd	5,425.38	(2,671.54)
	<u>29,941.40</u>	<u>(16,132.19)</u>
Shares in Listed Companies (Australian)		
SRG Global Limited	(739.41)	(2,077.39)
Viva Energy Group Limited	(3,144.92)	(63.20)
Yancoal Australia Limited	(4,908.61)	121.46
	<u>(8,792.94)</u>	<u>(2,019.13)</u>
Shares in Unlisted Private Companies (Australian)		
Counsel's Chambers Limited	0.00	(910.68)
	<u>0.00</u>	<u>(910.68)</u>
Units in Listed Unit Trusts (Australian)		
Betashares Australian Sustainability Leaders Etf	2,567.50	(2,014.50)
Betashares Global Cybersecurity Etf	2,381.76	0.00
Ishares S&p 500 Etf	1,697.87	(5,558.09)
Magellan Global Equities Fund (managed Fund)	0.00	833.25
Magellan Global Fund (open Class) (managed Fund)	3,661.45	(1,816.50)
Magellan Global Fund - Option Exp 01/03/2024	45.49	(55.38)
Magellan Global Fund.	929.66	(380.18)
Vaneck Australian Property Etf	1,924.74	(2,757.06)
Vaneck Australian Resources Etf	(126.00)	(1,151.50)

The accompanying notes form part of these financial statements.

SKINNER SUPERANNUATION FUND**Detailed Operating Statement**

For the year ended 30 June 2022

	2022	2021
	\$	\$
Vanguard Australian Property Securities Index Etf	3,187.80	(4,646.40)
Vanguard Australian Shares Index Etf	1,617.37	0.00
	<u>17,887.64</u>	<u>(17,546.36)</u>
Changes in Market Values	<u>38,985.10</u>	<u>(36,608.36)</u>
Total Expenses	<u>101,826.30</u>	<u>16,363.67</u>
Benefits accrued as a result of operations before income tax	<u>18,680.37</u>	<u>96,710.66</u>
Income Tax Expense		
Income Tax Expense	5,824.22	10,052.68
Total Income Tax	<u>5,824.22</u>	<u>10,052.68</u>
Benefits accrued as a result of operations	<u>12,856.15</u>	<u>86,657.98</u>

The accompanying notes form part of these financial statements.

SKINNER SUPERANNUATION FUND**Detailed Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2		
Bennelong Ex-20 Aust Equities Fd		37,959.95	34,008.86
Eley Griffiths Sm Comp Fund		18,751.82	25,362.47
Magellan Global Fd		13,891.44	16,397.13
T. Rowe Price Glob Equity Fd		15,316.65	18,242.03
Shares in Listed Companies (Australian)	3		
SRG Global Limited		4,295.62	3,556.21
Viva Energy Group Limited		9,421.40	6,484.80
Yancoal Australia Limited		7,688.02	2,779.41
Shares in Unlisted Private Companies (Australian)	4		
Counsel's Chambers Limited		106,187.20	106,187.20
Units in Listed Unit Trusts (Australian)	5		
Betashares Australian Sustainability Leaders Etf		13,232.50	15,800.00
Betashares Global Cybersecurity Etf		17,420.00	0.00
Ishares S&p 500 Etf		31,403.01	26,918.78
Magellan Global Fund (open Class) (managed Fund)		19,754.80	23,416.25
Magellan Global Fund - Option Exp 01/03/2024		9.89	55.38
Magellan Global Fund.		2,650.52	3,580.18
Vaneck Australian Property Etf		11,947.26	13,872.00
Vaneck Australian Resources Etf		10,979.50	10,853.50
Vanguard Australian Property Securities Index Etf		16,720.00	19,907.80
Vanguard Australian Shares Index Etf		12,143.75	0.00
Total Investments		349,773.33	327,422.00
Other Assets			
Bank Accounts	6		
BT Panorama Cash		58,777.65	54,172.73
Super Cash Managment Acc#5449		3,477.39	4,346.20
Super Cheque Account Acc#5447		4,045.74	7,656.91
Distributions Receivable			
Bennelong Ex-20 Aust Equities Fd		939.69	1,674.11
Betashares Australian Sustainability Leaders Etf		337.41	381.54
Betashares Global Cybersecurity Etf		1,361.50	0.00
Eley Griffiths Sm Comp Fund		1,924.83	4,536.12
Ishares S&p 500 Etf		118.80	80.61
Magellan Global Fd		311.15	311.15
Magellan Global Fund (open Class) (managed Fund)		434.27	434.27
Magellan Global Fund.		72.39	72.40

The accompanying notes form part of these financial statements.

SKINNER SUPERANNUATION FUND**Detailed Statement of Financial Position**

As at 30 June 2022

	Note	2022	2021
		\$	\$
Other Assets			
T. Rowe Price Glob Equity Fd		135.21	2,753.14
Vaneck Australian Property Etf		317.91	271.66
Vaneck Australian Resources Etf		318.50	189.00
Vanguard Australian Property Securities Index Etf		286.59	603.38
Vanguard Australian Shares Index Etf		313.13	0.00
Sundry Debtors		0.00	749.08
Total Other Assets		<u>73,172.16</u>	<u>78,232.30</u>
Total Assets		<u>422,945.49</u>	<u>405,654.30</u>
Less:			
Liabilities			
GST Payable		291.85	1,094.60
Income Tax Payable		14,395.90	8,312.68
PAYG Payable		0.00	580.00
Sundry Creditors		1,567.50	1,832.93
Total Liabilities		<u>16,255.25</u>	<u>11,820.21</u>
Net assets available to pay benefits		<u>406,690.24</u>	<u>393,834.09</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Skinner, Brian - Accumulation		54,346.94	18,259.89
Skinner, Brian - Pension (Account Based Pension)		0.00	33,002.69
Skinner, Brian - Pension (Account Based Pension 3)		25,934.38	0.00
Skinner, Linda - Accumulation		326,408.92	342,571.51
Total Liability for accrued benefits allocated to members' accounts		<u>406,690.24</u>	<u>393,834.09</u>

The accompanying notes form part of these financial statements.

SKINNER SUPERANNUATION FUND**Members Statement**

Brian Skinner
 15 Hercules Street
 Chatswood, New South Wales, 2067, Australia

Your Details

Date of Birth :	14/09/1952	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	686453446	Vested Benefits:	80,281.32
Date Joined Fund:	01/07/2018	Total Death Benefit:	80,281.32
Service Period Start Date:	31/05/2006	Disability Benefit:	0.00
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	01/07/2018		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits 80,281.32

Preservation Components

Preserved
 Unrestricted Non Preserved 80,281.32
 Restricted Non Preserved

Tax Components

Tax Free 23,689.58
 Taxable 56,591.74

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	51,262.58
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500.00
Personal Contributions (Non Concessional)	11,724.55
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(5,348.76)
Internal Transfer In	62,602.69
<u>Decreases to Member account during the period</u>	
Pensions Paid	749.08
Contributions Tax	4,125.00
Income Tax	(17.03)
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	62,602.69
Closing balance at 30/06/2022	80,281.32

SKINNER SUPERANNUATION FUND**Members Statement**

Linda Skinner
 15 Hercules Street
 Chatswood, New South Wales, 2067, Australia

Your Details

Date of Birth :	20/03/1953	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	119166835	Vested Benefits:	326,408.92
Date Joined Fund:	01/07/2018	Total Death Benefit:	326,408.92
Service Period Start Date:	31/05/2006	Disability Benefit:	0.00
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	01/07/2018		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits 326,408.92

Preservation Components

Preserved
 Unrestricted Non Preserved 326,408.92
 Restricted Non Preserved

Tax Components

Tax Free 35,427.84
 Taxable 290,981.08

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	342,571.51
<u>Increases to Member account during the period</u>	
Employer Contributions	6,499.55
Personal Contributions (Concessional)	14,500.45
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(34,250.41)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,150.05
Income Tax	(237.87)
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 30/06/2022	326,408.92

SKINNER SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

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.

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 values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

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

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

SKINNER SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2022

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

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

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

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)

	2022 \$	2021 \$
Bennelong Ex-20 Aust Equities Fd	37,959.95	34,008.86
Eley Griffiths Sm Comp Fund	18,751.82	25,362.47

SKINNER SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2022

T. Rowe Price Glob Equity Fd	15,316.65	18,242.03
Magellan Global Fd	13,891.44	16,397.13
	85,919.86	94,010.49

Note 3: Shares in Listed Companies (Australian)

	2022	2021
	\$	\$
SRG Global Limited	4,295.62	3,556.21
Viva Energy Group Limited	9,421.40	6,484.80
Yancoal Australia Limited	7,688.02	2,779.41
	21,405.04	12,820.42

Note 4: Shares in Unlisted Private Companies (Australian)

	2022	2021
	\$	\$
Counsel's Chambers Limited	106,187.20	106,187.20
	106,187.20	106,187.20

Note 5: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Betashares Australian Sustainability Leaders Etf	13,232.50	15,800.00
Betashares Global Cybersecurity Etf	17,420.00	0.00
Ishares S&p 500 Etf	31,403.01	26,918.78
Magellan Global Fund.	2,650.52	3,580.18
Magellan Global Fund - Option Exp 01/03/2024	9.89	55.38
Magellan Global Fund (open Class) (managed Fund)	19,754.80	23,416.25
Vaneck Australian Property Etf	11,947.26	13,872.00
Vaneck Australian Resources Etf	10,979.50	10,853.50
Vanguard Australian Property Securities Index Etf	16,720.00	19,907.80
Vanguard Australian Shares Index Etf	12,143.75	0.00
	136,261.23	114,403.89

Note 6: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		

SKINNER SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2022

BT Panorama Cash	58,777.65	54,172.73
Super Cash Management Acc#5449	3,477.39	4,346.20
Super Cheque Account Acc#5447	4,045.74	7,656.91
	66,300.78	66,175.84

Note 7: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	393,834.09	307,176.11
Benefits accrued as a result of operations	12,856.15	86,657.98
Current year member movements	0.00	0.00
	406,690.24	393,834.09

Note 8: 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.

	2022	2021
	\$	\$
Vested Benefits	406,690.24	393,834.09

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022	2021
	\$	\$
SRG Global Limited	176.05	140.84
Viva Energy Group Limited	242.08	269.60
Yancoal Australia Limited	1,006.02	0.00
	1,424.15	410.44

SKINNER SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2022

Note 11: Trust Distributions

	2022	2021
	\$	\$
Eley Griffiths Sm Comp Fund	1,924.83	4,536.12
Magellan Global Fund (open Class) (managed Fund)	868.54	434.27
Betashares Australian Sustainability Leaders Etf	480.70	471.05
Bennelong Ex-20 Aust Equities Fd	939.70	1,682.27
Vaneck Australian Resources Etf	570.50	381.50
Vaneck Australian Property Etf	618.47	566.44
T. Rowe Price Glob Equity Fd	135.21	2,753.14
Vanguard Australian Property Securities Index Etf	762.34	914.29
Magellan Global Fd	622.30	608.88
Magellan Global Fund.	144.78	72.40
Ishares S&p 500 Etf	423.75	296.35
Vanguard Australian Shares Index Etf	907.59	0.00
Betashares Global Cybersecurity Etf	1,361.50	0.00
Magellan Global Equities Fund (managed Fund)	0.00	413.64
	9,760.21	13,130.35

Note 12: Changes in Market Values**Unrealised Movements in Market Value**

	2022	2021
	\$	\$
Managed Investments (Australian)		
Bennelong Ex-20 Aust Equities Fd	(15,399.68)	9,575.43
Eley Griffiths Sm Comp Fund	(6,610.65)	2,854.14
Magellan Global Fd	(2,505.69)	1,031.08
T. Rowe Price Glob Equity Fd	(5,425.38)	2,671.54
	(29,941.40)	16,132.19
Shares in Listed Companies (Australian)		
SRG Global Limited	739.41	2,077.39
Viva Energy Group Limited	3,144.92	63.20
Yancoal Australia Limited	4,908.61	(121.46)
	8,792.94	2,019.13
Shares in Unlisted Private Companies (Australian)		
Counsel's Chambers Limited	0.00	910.68

SKINNER SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

	0.00	910.68
Units in Listed Unit Trusts (Australian)		
Betashares Australian Sustainability Leaders Etf	(2,567.50)	2,014.50
Betashares Global Cybersecurity Etf	(2,381.76)	0.00
Ishares S&p 500 Etf	(1,697.87)	5,558.09
Magellan Global Equities Fund (managed Fund)	0.00	(833.25)
Magellan Global Fund (open Class) (managed Fund)	(3,661.45)	1,816.50
Magellan Global Fund - Option Exp 01/03/2024	(45.49)	55.38
Magellan Global Fund.	(929.66)	380.18
Vaneck Australian Property Etf	(1,924.74)	2,757.06
Vaneck Australian Resources Etf	126.00	1,151.50
Vanguard Australian Property Securities Index Etf	(3,187.80)	4,646.40
Vanguard Australian Shares Index Etf	(1,617.37)	0.00
	(17,887.64)	17,546.36
Total Unrealised Movement	(39,036.10)	36,608.36
Realised Movements in Market Value		
	2022	2021
	\$	\$
Managed Investments (Australian)		
Bennelong Ex-20 Aust Equities Fd	51.00	0.00
	51.00	0.00
Total Realised Movement	51.00	0.00
Changes in Market Values	(38,985.10)	36,608.36
Note 13: Income Tax Expense		
The components of tax expense comprise	2022	2021
	\$	\$
Current Tax	5,824.22	10,052.68
Income Tax Expense	5,824.22	10,052.68

SKINNER SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2022

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%	2,802.06	14,506.60
Less:		
Tax effect of:		
Non Taxable Contributions	1,758.68	0.00
Increase in MV of Investments	0.00	5,491.25
Exempt Pension Income	661.80	1,095.45
Realised Accounting Capital Gains	7.65	0.00
Accounting Trust Distributions	1,464.03	1,969.55
Add:		
Tax effect of:		
Other Non-Deductible Expenses	12.45	0.00
Decrease in MV of Investments	5,855.42	0.00
SMSF Non-Deductible Expenses	647.55	658.80
Pension Payments	112.36	2,250.00
Franking Credits	150.44	62.72
Foreign Credits	31.24	11.65
Net Capital Gains	884.70	649.05
Taxable Trust Distributions	299.52	902.72
Distributed Foreign Income	116.46	53.84
Rounding	0.11	0.02
Income Tax on Taxable Income or Loss	7,020.15	10,539.15
Less credits:		
Franking Credits	1,002.91	418.16
Foreign Credits	193.02	68.31
Current Tax or Refund	5,824.22	10,052.68

Note 14: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

SKINNER SUPERANNUATION FUND**Investment Summary with Market Movement**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
BT Panorama Cash		58,777.650000	58,777.65	58,777.65	58,777.65			
Super Cash Managment Acc#5449		3,477.390000	3,477.39	3,477.39	3,477.39			
Super Cheque Account Acc#5447		4,045.740000	4,045.74	4,045.74	4,045.74			
			66,300.78		66,300.78			
Managed Investments (Australian)								
BFL0004AU Bennelong Ex-20 Aust Equities Fd	17,067.56	2.224100	37,959.95	2.60	44,411.77	(6,451.82)	(15,399.68)	51.00
EGG0001AU Eley Griffiths Sm Comp Fund	11,393.74	1.645800	18,751.82	2.20	25,061.00	(6,309.18)	(6,610.65)	0.00
MGE0001AU Magellan Global Fd	6,101.03	2.276900	13,891.44	2.46	15,030.50	(1,139.06)	(2,505.69)	0.00
ETL0071AU T. Rowe Price Glob Equity Fd	11,161.30	1.372300	15,316.65	1.57	17,530.50	(2,213.85)	(5,425.38)	0.00
			85,919.86		102,033.77	(16,113.91)	(29,941.40)	51.00
Shares in Listed Companies (Australian)								
SRG.AX SRG Global Limited	7,042.00	0.610000	4,295.62	0.69	4,859.00	(563.38)	739.41	0.00
VEA.AX Viva Energy Group Limited	3,260.00	2.890000	9,421.40	0.45	1,453.28	7,968.12	3,144.92	0.00
YAL.AX Yancoal Australia Limited	1,429.00	5.380000	7,688.02	2.16	3,090.82	4,597.20	4,908.61	0.00
			21,405.04		9,403.10	12,001.94	8,792.94	0.00
Shares in Unlisted Private Companies (Australian)								
Chambers Counsel's Chambers Limited	5,582.00	19.023146	106,187.20	1.00	5,582.00	100,605.20	0.00	0.00
			106,187.20		5,582.00	100,605.20	0.00	0.00
Units in Listed Unit Trusts (Australian)								
FAIR.AX Betashares Australian Sustainability Leaders Etf	790.00	16.750000	13,232.50	17.72	13,998.30	(765.80)	(2,567.50)	0.00
HACK.AX Betashares Global Cybersecurity Etf	2,000.00	8.710000	17,420.00	9.90	19,801.76	(2,381.76)	(2,381.76)	0.00
IVV.AX Ishares S&p 500 Etf	57.00	550.930000	31,403.01	472.58	26,937.03	4,465.98	(1,697.87)	0.00
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	8,515.00	2.320000	19,754.80	2.54	21,599.75	(1,844.95)	(3,661.45)	0.00
MGFO.AX Magellan Global Fund - Option Exp 01/03/2024	1,978.00	0.005000	9.89	0.00	0.00	9.89	(45.49)	0.00
MGF.AX Magellan Global Fund.	1,978.00	1.340000	2,650.52	1.62	3,200.00	(549.48)	(929.66)	0.00
MVA.AX Vanneck Australian Property Etf	578.00	20.670000	11,947.26	25.97	15,009.20	(3,061.94)	(1,924.74)	0.00
MVR.AX Vanneck Australian Resources Etf	350.00	31.370000	10,979.50	28.66	10,031.50	948.00	126.00	0.00
VAP.AX Vanguard Australian Property	220.00	76.000000	16,720.00	90.69	19,951.20	(3,231.20)	(3,187.80)	0.00

SKINNER SUPERANNUATION FUND**Investment Summary with Market Movement**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Securities Index Etf								
VAS.AX Vanguard Australian Shares Index Etf	145.00	83.750000	12,143.75	94.90	13,761.12	(1,617.37)	(1,617.37)	0.00
			136,261.23		144,289.86	(8,028.63)	(17,887.64)	0.00
			416,074.11		327,609.51	88,464.60	(39,036.10)	51.00

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
846198248	SKINNER SUPERANNUATION FUND	2022

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

Important

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

Declaration:

I declare that:

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

Signature of Partner, Trustee, or Director

DocuSigned by:  05305FF6A1AA4B2...

Date

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

5 Wt i bhBUa Y

SKINNER SUPERANNUATION FUND

Account Number

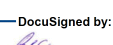
124001 20305447

Client Reference

SKINNERS0001

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

Signature

DocuSigned by:  05305FF6A1AA4B2...

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

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

Agent's signature DocuSigned by:
Toby Dodd
37614BAEBF914F0... **Date** / /

Contact name Toby Dodd **Client Reference** SKINNERS0001

Agent's Phone Number 0409243334 **HUI '5 [YbhBi a VYf** 25642008

Self-managed superannuation fund annual return **2022**

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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (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 I T H S T

- Place 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)**

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

- ❗ 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.

2 **Name of self-managed superannuation fund (SMSF)**

SKINNER SUPERANNUATION FUND

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

8TH FLOOR

225 MACQUARIE ST

Suburb/town

SYDNEY

State/territory

NSW

Postcode

2000

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

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

B No Yes

Tax File Number **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** / / 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.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** 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.

Tax File Number **846198248**

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 2022*.

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

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

Transfers from foreign funds **F** \$

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

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** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

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** \$ Code

*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** \$

#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

Tax File Number 846198248

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 \$ <input style="width: 100%;" type="text"/>		A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>		B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>		D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>		E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>		F2 \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 100%; text-align: right; value: 317;" type="text"/>		H2 \$ <input style="width: 100%; text-align: right; value: 12;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%; text-align: right; value: 52,352;" type="text"/>		I2 \$ <input style="width: 100%; text-align: right; value: 4,125;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100%; text-align: right; value: 1,406;" type="text"/>		J2 \$ <input style="width: 100%; text-align: right; value: 43;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>		U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%; text-align: right; value: 3,612;" type="text"/>	Code <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	L2 \$ <input style="width: 100%; text-align: right; value: 137;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>		Code <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>

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.

Tax File Number **846198248****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.

#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 \$ *(C1 plus C2)*

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 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$ *(D1 plus D2 plus D3 plus 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 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

Tax File Number 846198248

H1	\$	<input type="text"/>	
Credit for interest on early payments – amount of interest			
H2	\$	<input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)			
H3	\$	<input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)			
H5	\$	<input type="text" value="0.00"/>	
Credit for TFN amounts withheld from payments from closely held trusts			
H6	\$	<input type="text"/>	
Credit for interest on no-TFN tax offset			
H8	\$	<input type="text" value="0.00"/>	
Credit for foreign resident capital gains withholding amounts			
			Eligible credits
			H \$ <input type="text"/>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>			

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	\$ <input type="text" value="0.00"/>	
<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 <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	\$ <input type="text" value="6,083.22"/>	
<i>(T5 plus G less H less I less K plus L less M plus N)</i>			

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U	\$	<input type="text"/>
Net capital losses carried forward to later income years	V	\$	<input type="text"/>

Tax File Number **846198248**

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other _____

Family name **Skinner**

First given name **Brian** Other given names _____

Member's TFN **686453446** Date of birth **14/09/1952**

Contributions **OPENING ACCOUNT BALANCE \$ 51,262.58**

! Refer to instructions for completing these labels.

Employer contributions
A \$ _____

ABN of principal employer
A1 _____

Personal contributions
B \$ **39,224.55**

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 \$ _____

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 \$ 39,224.55
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **54,346.94**

Retirement phase account balance - Non CDBIS
S2 \$ **25,934.38**

Retirement phase account balance - CDBIS
S3 \$ **0.00**

0 TRIS Count **CLOSING ACCOUNT BALANCE S \$ 80,281.32**
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ **9,456.73** **Loss**

Inward rollovers and transfers
P \$ _____

Outward rollovers and transfers
Q \$ _____

Lump Sum payments
R1 \$ _____ **Code**

Income stream payments
R2 \$ **749.08** **Code**

Accumulation phase value **X1 \$** _____

Retirement phase value **X2 \$** _____

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

Tax File Number **846198248**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Skinner**

First given name **Linda** Other given names

Member's TFN **119166835** Date of birth **20/03/1953**

Contributions

OPENING ACCOUNT BALANCE \$ **342,571.51**

Refer to instructions for completing these labels.

Employer contributions
A \$ 6,499.55

ABN of principal employer
A1

Personal contributions
B \$ 14,500.45

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 \$

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 \$ 21,000.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 326,408.92

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 326,408.92
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ 37,162.59 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 \$**

Tax File Number 846198248

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A \$	136,261
Unlisted trusts	B \$	
Insurance policy	C \$	
Other managed investments	D \$	85,919

15b Australian direct investments

Cash and term deposits	E \$	66,300
Limited recourse borrowing arrangements Australian residential real property J1 \$ Australian non-residential real property J2 \$ Overseas real property J3 \$ Australian shares J4 \$ Overseas shares J5 \$ Other J6 \$ Property count J7 	Debt securities	F \$
	Loans	G \$
	Listed shares	H \$ 21,405
	Unlisted shares	I \$ 106,187
	Limited recourse borrowing arrangements	J \$
	Non-residential real property	K \$
	Residential real property	L \$
Collectables and personal use assets	M \$ 	
Other assets	O \$ 6,871	

15c Other investments

Crypto-Currency	N \$	
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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 \$ 422,943
<small>(Sum of labels A to T)</small>		

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 \$

Tax File Number

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 \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="406,688"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="16,255"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="422,943"/>

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 2021–22 income year, write **2022**). **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 2022*. **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 2022* for each election. **C**

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

Tax File Number **846198248****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:

05305FF6A1AA4B2...

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Skinner

First given name

Brian

Other given names

Phone number **0297475777**

Email address

skinner@windeyerchambers.com.au

Non-individual trustee name (if applicable)

The Skinner Corporation Pty Ltd

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 2022* 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

DocuSigned by:

37674BACB93147F0...

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Dodd

First given name

Toby

Other given names

Tax agent's practice

Dodd Accounting

Tax agent's phone number

0409243334

Reference number

SKINNERS0001

Tax agent number

25642008

Capital gains tax (CGT) schedule

2022**When completing this form**

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- !** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)
Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$	<input type="text"/>
Other shares	B \$ <input type="text"/>	L \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="4,785"/>	M \$	<input type="text"/>
Other units	D \$ <input type="text"/>	N \$	<input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$	<input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="3,688"/>		
Collectables	H \$ <input type="text"/>	Q \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>		
Total current year capital gains	J \$ <input type="text" value="8,473"/>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / LOSS

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / CODE

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Taxpayer's declaration

! 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

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

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

Signature

DocuSigned by:

05305FF6A1AA4B2...

Date

Day / Month / Year
 / /

Contact name

Daytime contact number (include area code)

SKINNER SUPERANNUATION FUND

Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 80 %	6 %
International Shares	0 - 58 %	0 %
Cash	0 - 100 %	17 %
Australian Fixed Interest	0 - 18 %	0 %
International Fixed Interest	0 - 58 %	0 %
Mortgages	0 - 40 %	0 %
Direct Property	0 - 80 %	0 %
Listed Property	0 - 47 %	0 %
Other	0 - 80 %	77 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

SKINNER SUPERANNUATION FUND

Investment Strategy

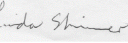
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Brian Skinner

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Linda Skinner