lolsar	Superannu	ation	Fund
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PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	951 299 380]	Year	2023	
Name of partnership, trust, fund or entity	Holsar Super	annuation Fund	1		

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

F

Important

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

Declaration: I declare that:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised	to lodge this	tax return.
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Signature of partner, trustee or director	Date	

PART B

Electronic funds transfer consent

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

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

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

Agent's reference number	22533008			
Account Name N & S Burger Pty Ltd ATF Holsar Superannuation Fund				
authorise the refund to be deposited directly to the specified account.				

Date

Signature

2023	
ZUZJ	

Self-managed su	uperannuation
fund annual retu	irn

Onl com	o should complete this annual return? / self-managed superannuation funds (SMSF plete this annual return. All other funds must d income tax return 2023 (NAT 71287).			Return year	2023
Th in:	e Self-managed superannuation fund annu structions 2023 (NAT 71606) (the instruction u to complete this annual return.				
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda a ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	te fund details			
Se	ction A: Fund information				
1	Tax file number (TFN)	951 299 380			
	The ATO is authorised by law to request yo chance of delay or error in processing you			uoting it could increas	se the
2	Name of self-managed superannuat				
	. .	Holsar Superar	nuation Fund		
3	Australian business number (ABN) (if applicable)	65 237 168 905	5		
	()				
4	Current postal address	NJ Accountants	9 Pty Ltd		
		Suite 23 328 A	lbany Highway		
		Victoria Park		WA	5100
5	Annual return status Is this an amendment to the SMSF's 2023 r Is this the first required return for a newly		N		
6	SMSF auditor				
	Auditor's name Title	Mr			
	Familyname	Boys			
	First given name	Tony			
	Other given names				
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	04 10712708			
	Use Agent Postal address address	Box 3376			
		Rundle Mall		SA	5000
		Date audit was complet	ted A		
		Was Part A of the audit	report qualified ?		
		Was Part B of the audit	report qualified ?		
		If Part B of the audit re have the reported issue	port was qualified, Des been rectified?		

Sensitive (when completed)

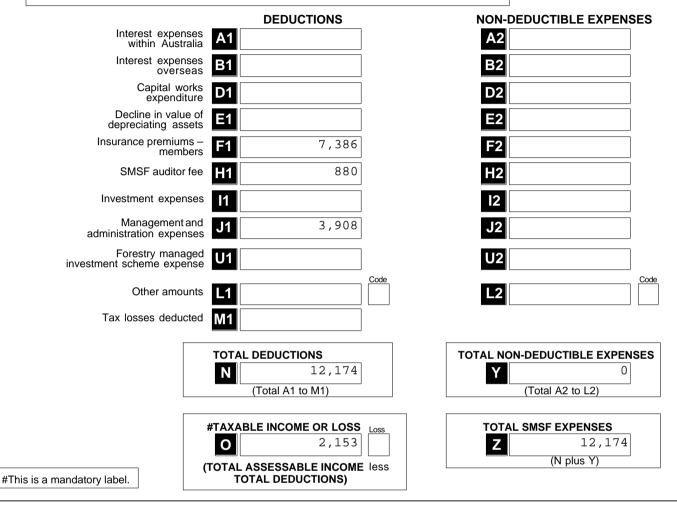
		stitution account details or super contributions and rollovers. Do not provide a tax agent account here.		
	Fund BSB number	105900 Fund account number 201753240		
	Fund account account			
	Fund account name	Pty Ltd ATF Holsar Superannuation Fund		
		Print V for yoo		
	I would like my tax re	efunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.		
E	3 Financial instituti	on account details for tax refunds Use Agent Trust Account?		
_		I for tax refunds. You can provide a tax agent account here.		
	BSB number	Account number		
	A			
	Account name			
C	C Electronic service			
	For example, SMSF	ic service address alias(ESA) issued by your SMSF messaging provider. dataESAAlias). See instructions for more information.		
		Fund's tax file number (TFN) 951 299 3		
S	Status of SMSF	Australian superannuation fund A Y Fund benefit structure B A Co		
	Does the fund	trust deed allow acceptance of the		
		mment's Super Co-contribution and		
		Low Income Super Amounts?		
v	Vas the fund wound	I up during the income year?		
Г	Drint M fam. una	If yes provide the date on Have all tax lodgment		
[]	or N for no.	which the fund was wound up and payment obligations been met?		
E	Exempt current pens	sion income		
D	Did the fund pay retirem	ent phase superannuation income stream benefits to one or more members		
C ir	Did the fund pay retirem in the income year?	ent phase superannuation income stream benefits to one or more members N Print Y for yes or N for no.		
L ir	Did the fund pay retirem in the income year? To claim a tax exemption	ent phase superannuation income stream benefits to one or more members		
	Did the fund pay retirem in the income year? To claim a tax exemption	The phase superannuation income stream benefits to one or more members IN Print Y for yes or N for no.		
	Did the fund pay retirem in the income year? To claim a tax exemption the law. Record exemp If No, Go to Section B: I	Income		
	Did the fund pay retirem in the income year? To claim a tax exemption the law. Record exemp If No, Go to Section B: I	Income Income t pension income amount A		
	Did the fund pay retirem in the income year? To claim a tax exemption the law. Record exempt If No, Go to Section B: I If Yes Exempt current Which method of	Income Income Income Income <td< td=""></td<>		
	Did the fund pay retirem in the income year? To claim a tax exemption the law. Record exempt If No, Go to Section B: I If Yes Exempt current Which method of Seg	Image: Superannuation income stream benefits to one or more members Image: I		
	Did the fund pay retirem in the income year? To claim a tax exemption the law. Record exempt If No, Go to Section B: I If Yes Exempt current Which method of Seg	Income Income Income Income <td< td=""></td<>		
	Did the fund pay retirem in the income year? To claim a tax exemption the law. Record exempt If No, Go to Section B: I If Yes Exempt current Which method of Seg Unseg	Image: Superannuation income stream benefits to one or more members Image: I		
	Did the fund pay retirem in the income year? To claim a tax exemption the law. Record exempt If No, Go to Section B: I If Yes Exempt current Which method of Seg Unseg	Income		
	Did the fund pay retirem in the income year? To claim a tax exemption the law. Record exempt If No, Go to Section B: I If Yes Exempt current Which method of Seg Unseg	Income Income t pension income amount A did you use to calculate your exempt current pension income? gregated assets method B gregated assets method C Print Y for yes Print Y for yes Print Y for yes If Yes, go to Section B: Income		
	Did the fund pay retirem in the income year? To claim a tax exemption the law. Record exemption If No, Go to Section B: I If Yes Exempt current Which method of Seg Unseg Did the fund have any	Income Image: Normal Stream benefits to one or more members Image: Normal Stream benefits to one or more members Image: Normal Stream benefits to one or more members Income Image: Normal Stream benefits to one or more members Image: Normal Stream benefit payment under Income Image: Normal Stream benefits to one or more members Image: Normal Stream benefit payment under Income Image: Normal Stream benefit payment under Image: Normal Stream benefit payment under Income Image: Normal Stream benefit payment under Image: Normal Stream benefit payment under Income Image: Normal Stream benefit payment under Image: Normal Stream benefit payment under Income Image: Normal Stream benefit payment under Image: Normal Stream benefit payment under Income Image: Normal Stream benefit payment under Image: Normal Stream benefit payment under Income Image: Normal Stream benefit payment under Image: Normal Stream benefit payment under Income Image: Normal Stream benefit payment under Image: Normal Stream benefit payment under Income Image: Normal Stream benefit payment under Image: Normal Stream benefit payment under Income Image: Normal Stream benefit payment under Image: Normal Stream benefit payment under Income I		

tirement phase	this section if all superannuation i for the entire year, there was no	nterests in the SMSF were supporting superannuation other income that was assessable, and you have not fsets, you can record these at Section D: Income tax c	realised a deferred
Income	Did you have a capital gains to (CGT) event during the yea	ax G N Print Y for yes \$10,000 or you e and the deferred	I loss or total capital gain is greater than lected to use the transitional CGT relief ir notional gain has been realised, complete ital gains tax (CGT) schedule 2023.
	Have you applied a exemption or rollove	an M Print Y for yes	
		Net capital gain	Α
		Gross rent and other leasing and hiring income	В
		Gross interest	С
		Forestry managed investment scheme income	X
Gross fo	preign income	Net foreign income	D
	Aust	ralian franking credits from a New Zealand company	E
		Transfers from foreign funds	F
Colouistian	f anna a bla a su fuib stian a	Gross payments where ABN not quoted	H
	f assessable contributions able employer contributions	Gross distribution from partnerships	
	14,327 able personal contributions	* Unfranked dividend amount	J
R2		* Franked dividend amount	Κ
	FN-quoted contributions	* Dividend franking credit	
`	ust be included even if it is zero)	* Gross trust distributions	M Cod
insuran	er of liability to life ce company or PST	Assessable contributions	
R6	0	(R1 plus R2 plus R3 less R6)	R 14,327
Calculation o	f non-arm's length income		
	n-arm's length private Ipany dividends		Cod
U1		* Other income	S
plus * Net no	n-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т
plus * Net oth	her non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U
instructions to	ndatory label. t is entered at this label, check the o ensure the correct tax been applied.	GROSS INCOME (Sum of labels A to U)	W
		Exempt current pension income	Y
		TOTAL ASSESSABLE INCOME (W less Y)	·

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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



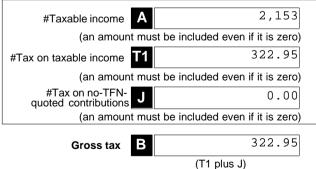
Section D: Income tax calculation statement

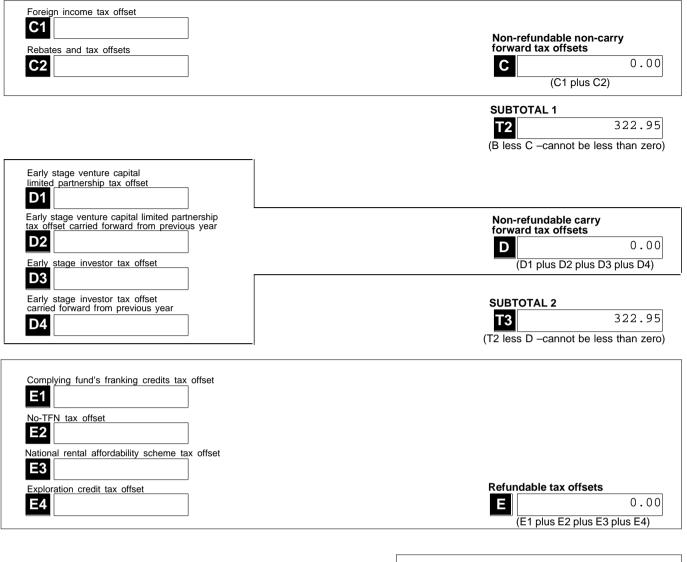
#Important:

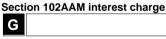
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2023 on how to complete the calculation statement.







Fund's tax file number (TFN) 951 299 380

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	Eligible credits
H8	H 0.00
	(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets) an am	0.00 (unused amount from label E- ount must be included even if it is zero)
	PAYG instalments raised
	K 1,228.00
	Supervisory levy
	L 259.00
	Supervisory levy adjustment for wound up funds
	Μ
	Supervisory levy adjustment for new funds
	Ν
Total amount of tax refundable	S 646.05
(T5 plus G les	s H less I less K plus L less M plus N)

#This is a mandatory label.

Sec 14	tion E: Losse Losses	S				
	If total loss is grouplete and a	reater than \$100,000,	Tax losses carried forward to later income years			
	schedule 2023.		Net capital losses carried forward to later income years			
	Net capital lo	osses brought forward	Net capital losses carried forward			
		from prior years	to later income years			
	Non-Collectables					
	Collectables					

SMSF Return 2023	Holsar	Superannuation	Fund
Section F / Section G: Member	Informa	ation	

Section F / Section G: Member Informatio

			See the Privacy n	note in the De	claration.	Member	
Title	Mr		Member'sTFN	167 908	990	1	
Familyname	Burger	J_				Account	status
First given name	Nicholas					O _{Code}	
Other given names	Charles And	rew					
-							
	Date of birth 17/	01/1973	If decease date of deat				
					120	,248.67	
Contributions			OPENING ACCOUNT BA			,240.07	
Refer to instruction	ons for completing th	nese labels.			eds from primary	residence d	isposal
Employer contrib				H	pt date		
A	8,173.00			H1	pruate		
ABN of principal	omployor			Assess	sable foreign sup	erannuation	
A1	employer			fund a	amount		
Personal contribu	utiona						
B	6,153.76			fund a	amount	superannu	lation
	ess retirement exemp	otion		J			
C		5001			fer from reserve: sable amount		
CGT small busin	less 15-vear			K			
exemption amou	int				fer from reserve:		
D				non-a	ssessable amoun	nt	
Personal injury el	lection			Contrik	outions from non-o	complying fr	Inde
Ξ				and pr	eviously non-com	plying funds	S S
Spouse and child	d contributions			Т			
F				Any ot Super	her contributions Co-contributions	(including and low	
Other third party	contributions			Incom	e Super Amounts)	
G				Μ			
	TOTAL	CONTRIBUTIO	DNS 14	1,326.76	5		
	TOTAL		(Sum of labels				
Other transaction					ted earnings or lo		Loss
· · ·	hase account balanc	e		0		,922.48	L
S1					d rollovers and tr	ansfers	
Retirement phas	se account balance			Р			
S2	0.00				ard rollovers and	transfers	
Retirement phas	se account balance			Q			
S3	0.00				Sum payments		Code
				R1			
				Incom	e stream payment	ts	Code
				R2			
		L			120		
	RISCount		CLOSING ACCOUNT BALA			,652.95	
					S1 plus S2 plus S		
			Accumulation phase va	alue X1	132	,652.95	
			Retirement phase va	alue X2		0.00	
			Outstanding limited recou	Irse Y		0.00	
			borrowing arrangement amo	ount			

Sensitive (when completed)

Fund's	tax	file	number	(TEN)	
i unu a	ιαλ	11IC	number	(1113)	

				ee the Privacy note			Member 2	951 299 380
Title	Mrs				1 193	3 900		
Familyname	Burger						Account	status
First given name	Sacha						OCode	
Other given names								
	Date of birth	18/01/1972	2	If deceased, date of death				
Contributions			OPENING A	CCOUNT BALA	NCE	36,	193.05	
Refer to instructio	ons for completir	ng these labels.				eeds from primary r	esidence d	isposal
Employer contribu		<u>.</u>			Rece	eipt date		
Α					H1			
ABN of principal	employer				Asse	ssable foreign supe	erannuation	
A1					fund	amount		
Personal contribu	utions				Non-	assessable foreign	superannu	lation
В					fund	amount		
CGT small busine	ess retirement e	emption			Tran	sfer from reserve:		
С					asse	ssable amount		
CGT small busin exemption amou	iess 15-year nt				K	sfer from reserve:		
D						assessable amount		
Personal injury el	lection				L			
Е					Contr and p	ributions from non-correviously non-comp	omplying funds	unds S
Spouse and child	d contributions				Т			
F					Any o Supe	other contributions (r Co-contributions a me Super Amounts)	including nd low	
Other third party	contributions				Inċor M	me Super Amounts)		
G					IVI			1
	тот	AL CONTRIBU	TIONS N		0.0	0		
				(Sum of labels A	to M)			
Other transaction	าร				Alloc	ated earnings or lo	2000	Loss
Accumulation ph	ase account ba	lance			0		574.23	
S1	34,618.	82			Inwa	rd rollovers and tra	Insfers	
Retirement phas	e account balar	ice			P			
- Non CDBIS	0.	00			Outw	vard rollovers and t	ransfers	
Retirement phas	e account balar	ice			Q			
-CDBIS	0.				Lum	p Sum payments		Code
55	0.				R1			
					Incor	me stream payments	3	Code
					R2			
		<u> </u>				2.4	610 00	
	RISCount		CLOSING AC	COUNT BALANC			618.82	
L						(S1 plus S2 plus S3		
			Accumul	ation phase value	e X1	34,	618.82	
			Retire	ement phase value	e X2		0.00	
				g limited recourse angement amoun			0.00	
			3	-				

SMSF	Return 2023	Holsar	Superannuation Fund	TFN:	951 299 380 Pa	age 9 of 11
	tion H: Assets and liabilities					
15 15a	ASSETS Australian managed investments		Listed trust	s A		
			Unlisted trust			
			Insurance polic			
			Other managed investment			
15b	Australian direct investments		Cash and term deposit	5 E	172,32	25
			Debt securitie	s F		
	Limited recourse borrowing arrangements		Loan	G		
	Australian residential real property		Listed share	s H		
	Australian non-residential real property		Unlisted share	s 📘		
	Overseas real property J3		Limited recourse borrowing arrangements	J		0
	Australian shares		Non-residential real propert	K		
	J4 Overseas shares		Residential real propert	L		
	J5		Collectables and personal use asset	s M		
	Other J6		Other asset	s O	21	1
	Property count					
15c	Other investments		Crypto-Currenc	y N		
15d	Overseas direct investments		Overseas share	s P		
			Overseas non-residential real propert	Q		
			Overseas residential real propert	R		
			Overseas managed investment	s S		
			Other overseas asset	s T		
			TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	172,53	36
15e		rties (kno	ease to or investment in, own as in-house assets)			
		at the	end of the income year?			
15f	Limited recourse borrowing arran	-				
	If the fu	ind had a boi	an LRBA were the LRBA rowings from a licensed financial institution?			
	Did the fund u	member use perse	s or related parties of the bonal guarantees or other security for the LRBA?			

SMSF Return 2023

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
V2		
Other borrowings	Borrowings	V 0
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 167,272
	Reserve accounts	
	Otherliabilities	ý 5,204
	TOTAL LIABILITIES	7 172,536

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H Total TOFA losses I
Section J: Other information Family trust election status
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023).
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2023.
Interposed entity election status If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2023 for each election.

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

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

						Day Month	Year
					Date		
Preferred trustee or director con	tact details	5:					
	Title	Mr					
Fa	milyname	Burger					
First gi	iven name	Nicholas	5				
Other giv	en names	Charles	Andrew				
Pho	Г	Area code 08	Number 94271700				
Ema	ail address						
Non-individual trustee name (if a	pplicable)	N & S Bu	urger Pty L	td			
ABN of non-individu	ial trustee						
		Time taken	to prepare and co	mplete this annual ret	urn	Hrs	
The Commissioner of Taxation, as R provide on this annual return to mai	-		-				you
TAX AGENT'S DECLARATION:	LTD						
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	erannuation ave given me	e a declaratio	on stating that the		o me is true		nd that
Tax agent's signature					Date		
Tax agent's contact details							
Title	Ms						
Familyname	Jessy]
First given name	Nirmal						-
Other given names]
Tax agent's practice	NJ ACCO	UNTANTS	PTY LTD				ĺ
Tax agent's phone number	Area code 0 8	Number 6365	2610]			L
Tax agent number	2253300	8		Reference number	HOLS000	1	

Sensitive (when completed)