

# Financial Summary



For the year ended 30 June 2022

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**Opening Fund Balance as at 1 July 2021** **705,117**


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**Plus**

Concessional Employer Contributions	22,356
Concessional Member Contributions	-
Co-Contributions	-
Non-Concessional Contributions	-
Rollins	659
Investment Income	27,941
Investment Capital Growth	(17,641)

**Less**

Pension Benefits Paid	-
Lump Sum Benefits Paid	-
Fund Expenses	12,170
Income Tax Expense	3,583
Tax Accrued During Period	(1,999)

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**Closing Fund Balance as at 30 June 2022** **724,678**


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**Representing Member Balances as at 30 June 2022**


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**O'Mara, Gregory (54)****Accumulation**

Accum (00001)	610,902
<b>Total</b>	<b>610,902</b>

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**O'Mara, Susan (55)****Accumulation**

Accum (00002)	113,776
<b>Total</b>	<b>113,776</b>

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**Totals** **724,678**


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**Fund earning rate for the year ending 30 June 2022** **0.1930%**

# Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	-	255
Australian Listed Unit Trust	3	8,711	749
Property - Residential	4	19,215	18,781
		<b>27,926</b>	<b>19,785</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		22,356	14,579
		<b>22,356</b>	<b>14,579</b>
<b>Other Revenue</b>			
Cash at Bank	5	15	13
Market Movement Non-Realised	6	(17,641)	3,978
Fund Miscellaneous Revenue	7	1	-
		<b>(17,625)</b>	<b>3,991</b>
<b>Total Revenue</b>		<b>32,657</b>	<b>38,355</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	8	2,310	2,200
Investment Expenses	9	156	161
Property Expenses - 6 Tia Street	10	7,372	5,519
Fund Lodgement Expenses	11	591	587
Member Insurance Premium Fully Deductible		1,741	9,568
		<b>12,170</b>	<b>18,035</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>20,487</b>	<b>20,320</b>
<b>Tax Expense</b>			
Fund Tax Expenses	12	1,584	(1,027)
		<b>1,584</b>	<b>(1,027)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>18,903</b>	<b>21,347</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Unit Trust	13	137,350	53,133
Property - Residential	14	575,000	575,000
		<b>712,350</b>	<b>628,133</b>
<b>OTHER ASSETS</b>			
Cash at Bank	15	260,432	350,574
Sundry Debtors	16	3,542	314
		<b>263,974</b>	<b>350,888</b>
<b>TOTAL ASSETS</b>		<b>976,324</b>	<b>979,021</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	17	18,957	21,823
Financial Position Rounding		1	-
Sundry Creditors	18	1,667	-
Sundry Liabilities	19	231,021	252,081
		<b>251,646</b>	<b>273,904</b>
<b>TOTAL LIABILITIES</b>		<b>251,646</b>	<b>273,904</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>724,678</b>	<b>705,117</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	20	724,678	705,117
		<b>724,678</b>	<b>705,117</b>

This Statement is to be read in conjunction with the notes to the Financial Statements



For the year ended 30 June 2022

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**Note 1: Summary of Significant Accounting Policies**

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The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue



For the year ended 30 June 2022

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

#### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

#### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

#### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

#### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

#### f. 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.

#### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## The O'Mara Family Superfund

# Notes to the Financial Statements



For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. 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.

### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

The O'Mara Family Superfund  
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Australian Listed Shares</b>		
National Australia Bank	-	255
	<b>-</b>	<b>255</b>
<b>Note 3: Australian Listed Unit Trust</b>		
VNGD AUS Shares ETF Units - Dividends	8,711	749
	<b>8,711</b>	<b>749</b>
<b>Note 4: Property - Residential</b>		
6 Tia Street, NORTH CLYDE VIC 3978	19,215	18,781
	<b>19,215</b>	<b>18,781</b>
<b>Note 5: Cash at Bank</b>		
Vanguard Cash Account	15	13
	<b>15</b>	<b>13</b>
<b>Note 6: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Trusts - Unit	(17,641)	3,978
	<b>(17,641)</b>	<b>3,978</b>
<b>Note 7: Fund Miscellaneous Revenue</b>		
Fund Miscellaneous Taxable Revenue	1	-
	<b>1</b>	<b>-</b>
<b>Note 8: Fund Administration Expenses</b>		
Accountancy Fees	1,870	1,760
Audit Fees	440	440
	<b>2,310</b>	<b>2,200</b>
<b>Note 9: Investment Expenses</b>		
Bank Charges	-	161
Investment Administration Fee	44	-
Investment Management Fees	112	-
	<b>156</b>	<b>161</b>

The O'Mara Family Superfund  
Notes to the Financial Statements



For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 10: Property Expenses - 6 Tia Street</b>		
6 Tia Street - Agent Fees / Commissions	1,290	1,261
6 Tia Street - Insurance	1,216	1,188
6 Tia Street - Land Tax	-	275
6 Tia Street - Letting Fee	-	207
6 Tia Street - Other	207	-
6 Tia Street - Rates	1,666	1,602
6 Tia Street - Repairs & Maintenance	2,350	329
6 Tia Street - Water Charges	643	657
	<b>7,372</b>	<b>5,519</b>
<b>Note 11: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	332	328
ATO Annual Return Fee - Supervisory levy	259	259
	<b>591</b>	<b>587</b>
<b>Note 12: Fund Tax Expenses</b>		
Income Tax Expense	3,583	2,226
Tax Accrued During Period (Deferred Tax)	(1,999)	(3,253)
	<b>1,584</b>	<b>(1,027)</b>
<b>Note 13: Australian Listed Unit Trust</b>		
VNGD AUS Shares ETF Units	137,350	53,133
	<b>137,350</b>	<b>53,133</b>
<b>Note 14: Property - Residential</b>		
6 Tia Street, NORTH CLYDE VIC 3978	575,000	575,000
	<b>575,000</b>	<b>575,000</b>
<b>Note 15: Cash at Bank</b>		
St George Complete Freedom Offset	255,555	349,293
Vanguard Cash Account	4,877	1,281
	<b>260,432</b>	<b>350,574</b>
<b>Note 16: Sundry Debtors</b>		
Sundry Debtors	3,542	314
	<b>3,542</b>	<b>314</b>
<b>Note 17: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	17,598	19,597
Provision for Income Tax (Fund)	1,359	2,226
	<b>18,957</b>	<b>21,823</b>



The O'Mara Family Superfund  
Notes to the Financial Statements



For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 18: Sundry Creditors</b>		
Sundry Creditors - ATO	1,667	-
	<b>1,667</b>	<b>-</b>
<b>Note 19: Sundry Liabilities</b>		
Limited Recourse Borrowing Arrangement (LRBA)	231,021	252,081
	<b>231,021</b>	<b>252,081</b>
<b>Note 20A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	705,117	683,769
Add: Increase (Decrease) in Members' Benefits	18,902	21,348
Add: Members Transfers	659	-
<b>Liability for Members' Benefits End</b>	<b>724,678</b>	<b>705,117</b>
<b>Note 20B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	724,678	705,117
Total Vested Benefits	724,678	705,117



# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>O'Mara, Gregory (54)</b>									
<b>Accumulation</b>									
Accum (00001)	598,374.17	-	15,105.47	-	2,004.66	1,741.04	-	1,167.82	610,901.76
	<b>598,374.17</b>	<b>-</b>	<b>15,105.47</b>	<b>-</b>	<b>2,004.66</b>	<b>1,741.04</b>	<b>-</b>	<b>1,167.82</b>	<b>610,901.76</b>
<b>O'Mara, Susan (55)</b>									
<b>Accumulation</b>									
Accum (00002)	106,742.96	658.88	7,250.10	-	1,087.52	-	-	212.29	113,776.71
	<b>106,742.96</b>	<b>658.88</b>	<b>7,250.10</b>	<b>-</b>	<b>1,087.52</b>	<b>-</b>	<b>-</b>	<b>212.29</b>	<b>113,776.71</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>705,117.13</b>	<b>658.88</b>	<b>22,355.57</b>	<b>-</b>	<b>3,092.18</b>	<b>1,741.04</b>	<b>-</b>	<b>1,380.11</b>	<b>724,678.47</b>

CALCULATED FUND EARNING RATE:

0.1930 %

APPLIED FUND EARNING RATE:

0.1930 %

# Member Statement



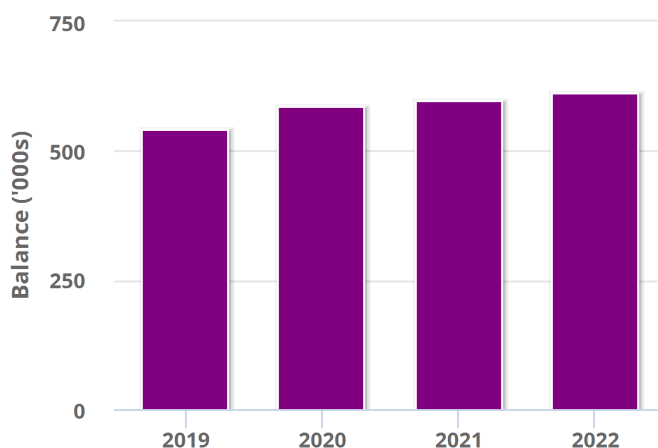
For the year ended 30 June 2022

## Member details

**Mr Gregory Brian O'Mara**  
**49 Couchman Crescent**  
**CHISOLM ACT 2905**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
 Date of Birth: 10/01/1968  
 Date Joined Fund: 30/10/2009  
 Date Employed:  
 Eligible Service Date: 30/10/2009

## Your recent balance history



### YOUR OPENING BALANCE

**\$598,374.17**

**\$12,527.59**

Balance Increase

### YOUR CLOSING BALANCE

**\$610,901.76**

### Your Net Fund Return

0.1930%

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$598,374.17**

### What has been added to your account

Employer Concessional Contributions **\$15,105.47**

### What has been deducted from your account

Contribution Tax **\$2,004.66**

Insurance Premiums **\$1,741.04**

**New Earnings** **\$1,167.82**

**Closing Balance at 30/06/2022** **\$610,901.76**

# Member Statement



For the year ended 30 June 2022

## Consolidated - Mr Gregory Brian O'Mara

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$610,901.76

### YOUR TAX COMPONENTS

Tax Free Component	\$8,488.69
Taxable Component	\$602,413.07

### YOUR INSURANCE COVER

Death Benefit	\$885,000.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$7,187.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$610,901.76
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	0.19 %
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# Member Statement



For the year ended 30 June 2022

## Accumulation Account - Mr Gregory Brian O'Mara

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$598,374.17</b>
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#### What has been added to your account

Employer Concessional Contributions	\$15,105.47
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#### What has been deducted from your account

Contribution Tax	\$2,004.66
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Insurance Premiums	\$1,741.04
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<b>New Earnings</b>	<b>\$1,167.82</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$610,901.76</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$610,901.76
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### YOUR TAX COMPONENTS

Tax Free Component	\$8,488.69
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Taxable Component	\$602,413.07
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# Member Statement



For the year ended 30 June 2022

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## **YOUR BENEFICIARY(s) - Mr Gregory Brian O'Mara**

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No beneficiaries have been recorded.

### **FUND CONTACT DETAILS**

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**Brooke Hepburn-Rogers**

(04) 0878 2553  
PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

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### **ADMINISTRATOR CONTACT DETAILS**

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**Brooke Hepburn-Rogers**

PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

(04) 0878 2553

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# Member Statement



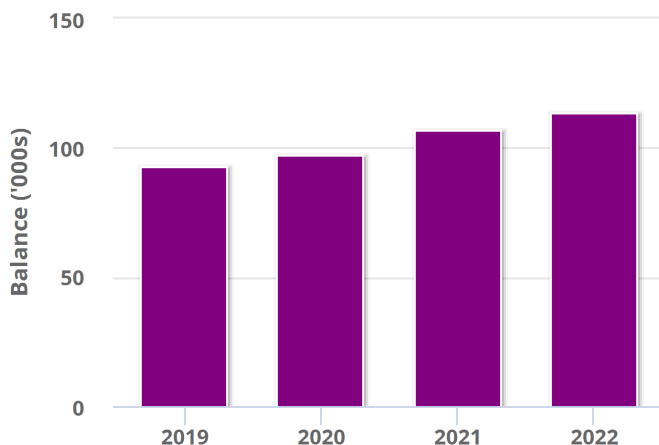
For the year ended 30 June 2022

## Member details

**Mrs Susan O'Mara**  
**49 Couchman Crescent**  
**CHISOLM ACT 2905**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
 Date of Birth: 14/02/1967  
 Date Joined Fund: 30/10/2009  
 Date Employed:  
 Eligible Service Date: 12/06/2007

## Your recent balance history



**YOUR OPENING BALANCE**

**\$106,742.96**

**\$7,033.75**

**Balance Increase**

**YOUR CLOSING BALANCE**

**\$113,776.71**

**Your Net Fund Return**

**0.1930%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$106,742.96**

### What has been added to your account

Employer Concessional Contributions	\$7,250.10
Member Rollovers Received	\$658.88

### What has been deducted from your account

Contribution Tax	\$1,087.52
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**New Earnings** **\$212.29**

**Closing Balance at 30/06/2022** **\$113,776.71**

# Member Statement



For the year ended 30 June 2022

## Consolidated - Mrs Susan O'Mara

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$113,776.71

### YOUR TAX COMPONENTS

Tax Free Component	\$10,841.11
Taxable Component	\$102,935.60

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$113,776.71
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	0.19 %
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# Member Statement



For the year ended 30 June 2022

## Accumulation Account - Mrs Susan O'Mara

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$106,742.96</b>
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#### What has been added to your account

Employer Concessional Contributions	\$7,250.10
Member Rollovers Received	\$658.88

#### What has been deducted from your account

Contribution Tax	\$1,087.52
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<b>New Earnings</b>	<b>\$212.29</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$113,776.71</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$113,776.71

### YOUR TAX COMPONENTS

Tax Free Component	\$10,841.11
Taxable Component	\$102,935.60

# Member Statement



For the year ended 30 June 2022

## YOUR BENEFICIARY(S) - Mrs Susan O'Mara

**Legal Personal Representative** 100.00%

**Non-Binding**

Email:

Phone:

## FUND CONTACT DETAILS

### Brooke Hepburn-Rogers

(04) 0878 2553

PO Box 6150

MAWSON ACT 2607

AUSTRALIA

## ADMINISTRATOR CONTACT DETAILS

### Brooke Hepburn-Rogers

PO Box 6150

MAWSON ACT 2607

AUSTRALIA

(04) 0878 2553

# Investment Summary



As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
St George Complete Freedom Offset	-	-	-	-	255,555.22	255,555.22	-	-	26.27
Vanguard Cash Account	-	-	-	-	4,877.08	4,877.08	-	-	0.50
					<b>260,432.30</b>	<b>260,432.30</b>	<b>-</b>		<b>26.77</b>
<b>Property</b>									
6 Tia Street, NORTH CLYDE VIC 3978	-	1.0000	385,000.0000	575,000.0000	385,000.00	575,000.00	190,000.00	49.35	59.11
					<b>385,000.00</b>	<b>575,000.00</b>	<b>190,000.00</b>	<b>49.35</b>	<b>59.11</b>
<b>Unit Trusts</b>									
VNGD AUS Shares ETF Units	VAS	1,640.0000	92.3001	83.7500	151,372.19	137,350.00	(14,022.19)	(9.26)	14.12
					<b>151,372.19</b>	<b>137,350.00</b>	<b>(14,022.19)</b>	<b>(9.26)</b>	<b>14.12</b>
<b>Total Investments</b>					<b>796,804.49</b>	<b>972,782.30</b>	<b>175,977.81</b>	<b>22.09</b>	<b>100.00</b>
<b>Liabilities</b>									
<b>LRBA Property</b>									
Limited Recourse Borrowing Arrangeme	-	-	-	-	-	(231,021.20)	-	-	-
<b>Total Liabilities</b>						<b>(231,021.20)</b>	<b>-</b>		
<b>Net Investments</b>						<b>741,761.10</b>	<b>175,977.81</b>		

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Market Value Movements



From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Property</b>									
2110001	6 Tia Street, NORTH CLYDE VIC 3978		575,000.00	-	-	-	575,000.00	-	-
			<b>575,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,000.00</b>	<b>-</b>	<b>-</b>
<b>Unit Trusts</b>									
2070097	VNGD AUS Shares ETF Units	VAS	53,132.60	101,857.99	-	-	137,350.00	-	(17,640.59)
			<b>53,132.60</b>	<b>101,857.99</b>	<b>-</b>	<b>-</b>	<b>137,350.00</b>	<b>-</b>	<b>(17,640.59)</b>
	<b>TOTALS</b>		<b>628,132.60</b>	<b>101,857.99</b>	<b>-</b>	<b>-</b>	<b>712,350.00</b>	<b>-</b>	<b>(17,640.59)</b>

# Contributions Report



As at 30 June 2022

**MEMBER**

Mr Gregory Brian O'Mara

**AGE:**

54 (at 30/06/2022)

**DATE OF BIRTH:**

10 Jan 1968

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		31,850.84	14,780.00	-
- Maximum		27,500.00	25,000.00	25,000.00
Concessional Claimed (Member)		15,105.47	7,929.16	10,220.00
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		12,394.53	17,070.84	14,780.00
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	610,901.76	598,374.17	586,181.03
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# Contributions Report



As at 30 June 2022

**MEMBER**

Mrs Susan O'Mara

**AGE:**

55 (at 30/06/2022)

**DATE OF BIRTH:**

14 Feb 1967

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		50,963.23	32,613.25	14,442.68
- Maximum		78,463.23	57,613.25	39,442.68
Concessional Claimed (Member)		7,250.10	6,650.02	6,829.43
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		71,213.13	50,963.23	32,613.25
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	113,776.71	107,374.06	98,219.36
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# SuperStream Contributions



As at 30 June 2022

**MEMBER**

**Gregory Brian O'Mara**

**Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 15,105.47
TOTAL	\$ 15,105.47

**Contribution Transactions**

**Employer:** Department of Parliamentary Services  
**Clearing House:** QuickSuper

Payment Date	SGC	Total	Payment Reference
08/07/2021	555.82	555.82	QUICKSPR3001607134
22/07/2021	563.38	563.38	QUICKSPR3010926587
05/08/2021	565.27	565.27	QUICKSPR3019880360
19/08/2021	565.27	565.27	QUICKSPR3029059325
02/09/2021	565.27	565.27	QUICKSPR3038160122
16/09/2021	565.27	565.27	QUICKSPR3047131813
30/09/2021	565.27	565.27	QUICKSPR3055762940
14/10/2021	565.27	565.27	QUICKSPR3064846594
28/10/2021	565.27	565.27	QUICKSPR3073916991
11/11/2021	565.27	565.27	QUICKSPR3083238135
25/11/2021	565.27	565.27	QUICKSPR3092670545
09/12/2021	565.27	565.27	QUICKSPR3102224514
23/12/2021	565.27	565.27	QUICKSPR3111693004
06/01/2022	565.27	565.27	QUICKSPR3119007596
20/01/2022	571.71	571.71	QUICKSPR3128262312
03/02/2022	576.01	576.01	QUICKSPR3137459493
17/02/2022	576.01	576.01	QUICKSPR3147272785
03/03/2022	576.01	576.01	QUICKSPR3157373039
17/03/2022	576.01	576.01	QUICKSPR3167047887
31/03/2022	576.01	576.01	QUICKSPR3176645296
14/04/2022	576.01	576.01	QUICKSPR3186433837
28/04/2022	576.01	576.01	QUICKSPR3194974051
12/05/2022	576.01	576.01	QUICKSPR3205329524
26/05/2022	576.01	576.01	QUICKSPR3215252788
09/06/2022	812.18	812.18	QUICKSPR3225455207
23/06/2022	635.05	635.05	QUICKSPR3235724078
	15,105.47	15,105.47	

Employer	Total
Department of Parliamentary Services	\$ 15,105.47

# SuperStream Contributions



As at 30 June 2022

**MEMBER****Susan O'Mara****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 7,250.10
TOTAL	\$ 7,250.10

**Contribution Transactions**

**Employer:** DFK Everalls Pty Ltd  
**Clearing House:** PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE

Payment Date	SGC	Total	Payment Reference
25/08/2021	557.70	557.70	PASCH2108200003367
16/09/2021	557.70	557.70	PASCH2109130001274
25/10/2021	557.70	557.70	PASCH2110190011561
23/11/2021	557.70	557.70	PASCH2111180001114
22/12/2021	557.70	557.70	PASCH2112170004907
31/01/2022	836.55	836.55	PASCH2201250010195
21/02/2022	557.70	557.70	PASCH2202160003774
25/03/2022	557.70	557.70	PASCH2203210005973
20/04/2022	557.70	557.70	PASCH2204120009096
11/05/2022	557.70	557.70	PASCH2205050008490
15/06/2022	836.55	836.55	PASCH2206100002194
29/06/2022	557.70	557.70	PASCH2206230017522
	7,250.10	7,250.10	

Employer	Total
DFK Everalls Pty Ltd	\$ 7,250.10



## The O'Mara Family Superfund

# Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member 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 then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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:

\_\_\_\_\_  
Susan O'Mara

\_\_\_\_\_  
Gregory Brian O'Mara

Date: \_\_/\_\_/\_\_\_\_

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>705,117.13</b>	<b>705,117.13</b>
00001	O'Mara, Gregory Brian			598,374.17	598,374.17
00002	O'Mara, Susan			106,742.96	106,742.96
<b>199</b>	<b>Current Period Surplus</b>			-	<b>18,902.46</b>
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>53,132.60</b>	<b>137,350.00</b>
207 0097	VNGD AUS Shares ETF Units			53,132.60	137,350.00
	1/07/2021	565.0000			
	18/10/2021	1,015.0000	96,133.99		
					Buy 1,015 VAS
	12/01/2022	60.0000	5,724.00		
					Buy 60 VAS
	30/06/2022	-	(17,640.59)		
					Unrealised market movement
		1,640.0000			
<b>211</b>	<b>Property - Residential</b>			<b>575,000.00</b>	<b>575,000.00</b>
211 0001	6 Tia Street, NORTH CLYDE VIC 3978			575,000.00	575,000.00
		1.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>350,573.76</b>	<b>260,432.30</b>
290 0001	St George Complete Freedom Offset			349,293.22	255,555.22
	8/07/2021		555.82		
					QUICKSUPER QUICKSPR3001607134
	8/07/2021		1,439.72		
					Ray White Cranbo 6 Tia Street Clyde
	16/07/2021		(132.76)		
					AIA AUSTRALIA . 77018163 22 07 21
	22/07/2021		563.38		
					QUICKSUPER QUICKSPR3010926587
	28/07/2021		(1,767.00)		
					LOAN REPAYMENT S.311.0
	5/08/2021		565.27		
					QUICKSUPER QUICKSPR3019880360
	17/08/2021		(132.76)		
					AIA AUSTRALIA . 77018163 22 08 21
	19/08/2021		565.27		
					QUICKSUPER QUICKSPR3029059325
	25/08/2021		557.70		
					PRECISION CH PASCH2108200003367
	28/08/2021		(1,767.00)		
					LOAN REPAYMENT S.311.0
	2/09/2021		565.27		
					QUICKSUPER QUICKSPR3038160122
	8/09/2021		1,418.44		
					Ray White Cranbo 6 Tia Street Clyde
	16/09/2021		557.70		
					PRECISION CH PASCH2109130001274
	16/09/2021		565.27		
					QUICKSUPER QUICKSPR3047131813
	16/09/2021		(132.76)		
					AIA AUSTRALIA . 77018163 22 09 21
	20/09/2021		(2,310.00)		
					INTERNET WITHDRAWAL Accountant Fee
	28/09/2021		(1,767.00)		
					LOAN REPAYMENT S.311.0
	30/09/2021		565.27		
					QUICKSUPER QUICKSPR3055762940
	4/10/2021		(2,484.77)		
					TFR WDL BPAY INTERNET 551009119521803721 TAX
	6/10/2021		1,461.72		
					Ray White Cranbo 6 Tia Street Clyde
	8/10/2021		(220.95)		
					TFR WDL BPAY INTERNET 100268856300007 SOUTH
	13/10/2021		(100,000.00)		
					INTERNET WITHDRAWAL Investment
	14/10/2021		565.27		
					QUICKSUPER QUICKSPR3064846594
	18/10/2021		(132.76)		
					AIA AUSTRALIA . 77018163 22 10 21
	25/10/2021		557.70		
					PRECISION CH PASCH2110190011561
	28/10/2021		565.27		
					QUICKSUPER QUICKSPR3073916991
	28/10/2021		(1,767.00)		
					LOAN REPAYMENT S.311.0
	8/11/2021		1,340.72		
					Ray White Cranbo 6 Tia Street Clyde
	11/11/2021		565.27		
					QUICKSUPER QUICKSPR3083238135
	15/11/2021		(56.00)		
					TFR WDL BPAY INTERNET 2291403044632 ASIC
	15/11/2021		(556.00)		
					TFR WDL BPAY INTERNET 391834842674160 TAX OFFICE
	16/11/2021		(151.25)		
					AIA AUSTRALIA . 77018163 22 11 21

# General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
23/11/2021			557.70		
25/11/2021			565.27		
29/11/2021			(1,763.00)		
2/12/2021			658.88		
8/12/2021			1,255.14		
9/12/2021			565.27		
16/12/2021			(151.25)		
17/12/2021			(140.75)		
22/12/2021			557.70		
23/12/2021			565.27		
29/12/2021			(1,763.00)		
6/01/2022			565.27		
7/01/2022			1,461.72		
18/01/2022			(151.25)		
20/01/2022			571.71		
28/01/2022			(1,763.00)		
31/01/2022			836.55		
3/02/2022			576.01		
7/02/2022			(276.00)		
7/02/2022			(1,665.68)		
8/02/2022			1,542.98		
16/02/2022			(151.25)		
17/02/2022			576.01		
21/02/2022			557.70		
28/02/2022			(1,763.00)		
3/03/2022			576.01		
8/03/2022			1,542.98		
16/03/2022			(151.25)		
17/03/2022			576.01		
25/03/2022			557.70		
28/03/2022			(1,763.00)		
31/03/2022			576.01		
31/03/2022			(140.75)		
7/04/2022			818.74		
14/04/2022			576.01		
20/04/2022			557.70		
20/04/2022			(151.25)		
28/04/2022			576.01		
28/04/2022			(1,763.00)		
6/05/2022			1,542.98		
11/05/2022			557.70		
12/05/2022			576.01		
17/05/2022			(151.25)		
26/05/2022			576.01		
28/05/2022			(1,763.00)		
8/06/2022			1,542.98		
9/06/2022			812.18		
15/06/2022			836.55		
15/06/2022			(1,215.88)		
16/06/2022			(151.25)		
23/06/2022			635.05		
27/06/2022			(140.75)		
28/06/2022			(1,763.00)		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0002	29/06/2022 Vanguard Cash Account		557.70 PRECISION CH PASCH2206230017522	1,280.54	4,877.08
	2/07/2021		0.37 Cash Account Interest		
	2/07/2021		(26.25) Account Fee		
	19/07/2021		314.38 VAS DIV		
	3/08/2021		0.43 Cash Account Interest		
	2/09/2021		0.45 Cash Account Interest		
	2/10/2021		(13.55) Account Fee		
	2/10/2021		0.45 Cash Account Interest		
	14/10/2021	100,000.00	BSB Deposit		
	18/10/2021		(9.00) Transaction Fee VAS Purchase		
	18/10/2021	(96,133.99)	Buy VAS		
	19/10/2021		795.15 VAS DIV		
	25/10/2021		13.55 Reversal Account Fee		
	2/11/2021		0.99 Cash Account Interest		
	2/11/2021		4.89 Cash Account Interest		
	2/12/2021		1.79 Cash Account Interest		
	5/01/2022		2.03 Cash Account Interest		
	12/01/2022		(9.00) Transaction Fee VAS Purchase		
	12/01/2022	(5,724.00)	Buy VAS		
	21/01/2022		1,100.54 VAS DIV		
	2/02/2022		0.70 Cash Account Interest		
	2/03/2022		0.43 Cash Account Interest		
	2/04/2022		0.36 Cash Account Interest		
	21/04/2022	3,273.24	VAS DIV		
	3/05/2022		0.61 Cash Account Interest		
	2/06/2022		1.97 Cash Account Interest		
<b>300</b>	<b>Sundry Debtors</b>			<b>314.38</b>	<b>3,541.63</b>
300 0001	Sundry Debtors			314.38	3,541.63
	16/07/2021		(314.38) VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI,		
	18/10/2021		795.15 VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI,		
	18/10/2021		(795.15) VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI,		
	19/01/2022		1,100.54 VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		
	19/01/2022	(1,100.54)	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		
	20/04/2022		3,273.24 VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI,		
	20/04/2022	(3,273.24)	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI,		
	30/06/2022		3,541.63 VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI,		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>21,822.41</b>	<b>18,956.79</b>
450 0006	Provision for Deferred Tax (Fund)			19,596.64	17,597.78
	30/06/2022		(1,998.86) Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			2,225.77	1,359.01
	4/10/2021		(2,225.77) TFR WDL BPAY INTERNET 551009119521803721 TAX		
	30/06/2022		1,359.01 Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>-</b>	<b>1,667.47</b>
500 0001	Sundry Creditors - ATO			-	1,667.47
	30/06/2022	1,667.47	Dec, Sept and June IAS 2022		
<b>505</b>	<b>Sundry Liabilities</b>			<b>252,081.20</b>	<b>231,021.20</b>
505 0001	Limited Recourse Borrowing Arrangement (LRBA)			252,081.20	231,021.20
	28/07/2021		(1,767.00) LOAN REPAYMENT S.311.0		
	28/07/2021		12.00 Loan Fee		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/08/2021		12.00 Loan Fee		
	28/08/2021		(1,767.00) LOAN REPAYMENT S.311.0		
	27/09/2021		12.00 Loan Fee		
	28/09/2021		(1,767.00) LOAN REPAYMENT S.311.0		
	27/10/2021		12.00 Loan Fee		
	28/10/2021		(1,767.00) LOAN REPAYMENT S.311.0		
	27/11/2021		8.00 Loan Fee		
	29/11/2021		(1,763.00) LOAN REPAYMENT S.311.0		
	27/12/2021		8.00 Loan Fee		
	29/12/2021		(1,763.00) LOAN REPAYMENT S.311.0		
	28/01/2022		(1,763.00) LOAN REPAYMENT S.311.0		
	28/01/2022		8.00 Loan Fee		
	27/02/2022		8.00 Loan Fee		
	28/02/2022		(1,763.00) LOAN REPAYMENT S.311.0		
	27/03/2022		8.00 Loan Fee		
	28/03/2022		(1,763.00) LOAN REPAYMENT S.311.0313234.00		
	27/04/2022		8.00 Loan Fee		
	28/04/2022		(1,763.00) LOAN REPAYMENT S.311.0313234.00		
	27/05/2022		8.00 Loan Fee		
	28/05/2022		(1,763.00) LOAN REPAYMENT S.311.0313234.00		
	27/06/2022		8.00 Loan Fee		
	28/06/2022		(1,763.00) LOAN REPAYMENT S.311.0313234.00		
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>8,710.56</b>
607 0097	VNGD AUS Shares ETF Units - Dividends			-	8,710.56
	18/10/2021		795.15 VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI,		
	19/01/2022		1,100.54 VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		
	20/04/2022		3,273.24 VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI,		
	30/06/2022		3,541.63 VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI,		
<b>611</b>	<b>Property - Residential</b>			-	<b>19,215.00</b>
611 0001	6 Tia Street, NORTH CLYDE VIC 3978			-	19,215.00
	8/07/2021		1,439.72 Ray White Cranbo 6 Tia Street Clyde		
	8/09/2021		1,418.44 Ray White Cranbo 6 Tia Street Clyde		
	6/10/2021		1,461.72 Ray White Cranbo 6 Tia Street Clyde		
	8/11/2021		1,340.72 Ray White Cranbo 6 Tia Street Clyde		
	8/12/2021		1,255.14 Ray White Cranbo 6 Tia Street Clyde		
	7/01/2022		1,461.72 Ray White Cranbo 6 Tia Street Clyde		
	8/02/2022		1,542.98 Ray White Cranbo 6 Tia Street Clyde		
	8/03/2022		1,542.98 Ray White Cranbo 6 Tia Street Clyde		
	7/04/2022		818.74 Ray White Cranbo 6 Tia Street Clyde		
	6/05/2022		1,542.98 Ray White Cranbo 6 Tia Street Clyde		
	8/06/2022		1,542.98 Ray White Cranbo 6 Tia Street Clyde		
	30/06/2022		3,846.88 Expenses removed from Rental Income		
<b>690</b>	<b>Cash at Bank</b>			-	<b>15.47</b>
690 0002	Vanguard Cash Account			-	15.47
	2/07/2021		0.37 Cash Account Interest		
	3/08/2021		0.43 Cash Account Interest		
	2/09/2021		0.45 Cash Account Interest		
	2/10/2021		0.45 Cash Account Interest		
	2/11/2021		0.99 Cash Account Interest		
	2/11/2021		4.89 Cash Account Interest		
	2/12/2021		1.79 Cash Account Interest		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/01/2022		2.03		
	2/02/2022		0.70		
	2/03/2022		0.43		
	2/04/2022		0.36		
	3/05/2022		0.61		
	2/06/2022		1.97		
<b>702</b>	<b>Employer Concessional Contributions</b>			<b>-</b>	<b>22,355.57</b>
00001	O'Mara, Gregory Brian			-	15,105.47
	8/07/2021		555.82		
	22/07/2021		563.38		
	5/08/2021		565.27		
	19/08/2021		565.27		
	2/09/2021		565.27		
	16/09/2021		565.27		
	30/09/2021		565.27		
	14/10/2021		565.27		
	28/10/2021		565.27		
	11/11/2021		565.27		
	25/11/2021		565.27		
	9/12/2021		565.27		
	23/12/2021		565.27		
	6/01/2022		565.27		
	20/01/2022		571.71		
	3/02/2022		576.01		
	17/02/2022		576.01		
	3/03/2022		576.01		
	17/03/2022		576.01		
	31/03/2022		576.01		
	14/04/2022		576.01		
	28/04/2022		576.01		
	12/05/2022		576.01		
	26/05/2022		576.01		
	9/06/2022		812.18		
	23/06/2022		635.05		
00002	O'Mara, Susan			-	7,250.10
	25/08/2021		557.70		
	16/09/2021		557.70		
	25/10/2021		557.70		
	23/11/2021		557.70		
	22/12/2021		557.70		
	31/01/2022		836.55		
	21/02/2022		557.70		
	25/03/2022		557.70		
	20/04/2022		557.70		
	11/05/2022		557.70		
	15/06/2022		836.55		
	29/06/2022		557.70		
<b>705</b>	<b>Member Rollovers Received</b>			<b>-</b>	<b>658.88</b>
00002	O'Mara, Susan			-	658.88
	2/12/2021		658.88		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>(17,640.59)</b>

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2022		(17,640.59)	-	(17,640.59)
					Unrealised market movement - Unit Trusts
<b>794</b>	<b>Fund Miscellaneous Revenue</b>			<b>-</b>	<b>0.53</b>
794 0002	Fund Miscellaneous Taxable Revenue 16/05/2022		0.53	-	0.53
					ATO Interest moved to Integrated Client Account
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>2,310.00</b>
801 0001	Accountancy Fees 20/09/2021		1,870.00	-	1,870.00
					Foxtan Financial Acc + Audit \$2,310
801 0005	Audit Fees 20/09/2021		440.00	-	440.00
					Foxtan Financial Acc + Audit \$2,310
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>156.25</b>
802 0007	Investment Administration Fee 2/07/2021		26.25	-	44.25
					Account Fee
	18/10/2021		9.00		Transaction Fee VAS Purchase
	12/01/2022		9.00		Transaction Fee VAS Purchase
802 0011	Investment Management Fees 28/07/2021		12.00	-	112.00
					Loan Fee
	27/08/2021		12.00		Loan Fee
	27/09/2021		12.00		Loan Fee
	27/10/2021		12.00		Loan Fee
	27/11/2021		8.00		Loan Fee
	27/12/2021		8.00		Loan Fee
	28/01/2022		8.00		Loan Fee
	27/02/2022		8.00		Loan Fee
	27/03/2022		8.00		Loan Fee
	27/04/2022		8.00		Loan Fee
	27/05/2022		8.00		Loan Fee
	27/06/2022		8.00		Loan Fee
<b>808</b>	<b>Property Expenses - 6 Tia Street</b>			<b>-</b>	<b>7,371.64</b>
808 0002	6 Tia Street - Agent Fees / Commissions 30/06/2022		22.00	-	1,290.06
					Statement Fee from Rental Income
	30/06/2022		1,268.06		Management Fees from Rental Income
808 0009	6 Tia Street - Insurance 15/06/2022		1,215.88	-	1,215.88
					TFR WDL BPAY INTERNET 40274330133982352 DEFT
808 0016	6 Tia Street - Rates 7/02/2022		1,665.68	-	1,665.68
					TFR WDL BPAY INTERNET 01192644 CITY OF CASEY-
808 0017	6 Tia Street - Other 30/06/2022		206.58	-	206.58
					Lease Renewal from Rental Income
808 0018	6 Tia Street - Repairs & Maintenance 30/06/2022		463.10	-	2,350.24
					General from Rental Income
	30/06/2022		261.14		Electrician from Rental Income
	30/06/2022		121.00		General R & M from Rental Income
	30/06/2022		1,505.00		Plumbing from Rental Income
808 0023	6 Tia Street - Water Charges 8/10/2021		220.95	-	643.20
					TFR WDL BPAY INTERNET 100268856300007 SOUTH
	17/12/2021		140.75		TFR WDL BPAY INTERNET 100268856300007 SOUTH
	31/03/2022		140.75		TFR WDL BPAY INTERNET 100268856300007 SOUTH
	27/06/2022		140.75		TFR WDL BPAY INTERNET 100268856300007 SOUTH
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>591.00</b>
825 0003	ASIC Annual Return Fee			-	332.00

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/11/2021		56.00	TFR WDL BPAY INTERNET 2291403044632 ASIC	
	7/02/2022		276.00	TFR WDL BPAY INTERNET 2296033624299 ASIC	
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	4/10/2021		259.00	ATO Levy Payment	
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>			<b>-</b>	<b>1,741.04</b>
00001	O'Mara, Gregory Brian			-	1,741.04
	16/07/2021		132.76	AIA AUSTRALIA . 77018163 22 07 21	
	17/08/2021		132.76	AIA AUSTRALIA . 77018163 22 08 21	
	16/09/2021		132.76	AIA AUSTRALIA . 77018163 22 09 21	
	18/10/2021		132.76	AIA AUSTRALIA . 77018163 22 10 21	
	16/11/2021		151.25	AIA AUSTRALIA . 77018163 22 11 21	
	16/12/2021		151.25	AIA AUSTRALIA . 77018163 22 12 21	
	18/01/2022		151.25	AIA AUSTRALIA . 77018163 22 01 22	
	16/02/2022		151.25	AIA AUSTRALIA . 77018163 22 02 22	
	16/03/2022		151.25	AIA AUSTRALIA . 77018163 22 03 22	
	20/04/2022		151.25	AIA AUSTRALIA . 77018163 22 04 22	
	17/05/2022		151.25	AIA AUSTRALIA . 77018163 22 05 22	
	16/06/2022		151.25	AIA AUSTRALIA . 77018163 22 06 22	
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>1,584.15</b>
860 0004	Income Tax Expense			-	3,583.01
	30/09/2021		556.00	September IAS	
	15/11/2021		556.00	TFR WDL BPAY INTERNET 391834842674160 TAX OFFICE	
	28/02/2022		556.00	December IAS	
	30/06/2022		556.00	June IAS	
	30/06/2022		1,359.01	Current year tax expense	
860 0008	Tax Accrued During Period (Deferred Tax)			-	(1,998.86)
	30/06/2022		(1,998.86)	Deferred tax expense	

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.



# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	O'Mara, Gregory Brian			598,374.17		586,181.03
125 00002	O'Mara, Susan			106,742.96		97,588.26
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0097	VNGD AUS Shares ETF Units	1,640.0000	137,350.00		53,132.60	
<b>211</b>	<b>Property - Residential</b>					
211 0001	6 Tia Street, NORTH CLYDE VIC 3978	1.0000	575,000.00		575,000.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	St George Complete Freedom Offset		255,555.22		349,293.22	
290 0002	Vanguard Cash Account		4,877.08		1,280.54	
<b>300</b>	<b>Sundry Debtors</b>					
300 0001	Sundry Debtors		3,541.63		314.38	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			17,597.78		19,596.64
450 0009	Provision for Income Tax (Fund)			1,359.01		2,225.77
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors - ATO			1,667.47		-
<b>505</b>	<b>Sundry Liabilities</b>					
505 0001	Limited Recourse Borrowing Arrangement (LRBA)			231,021.20		252,081.20
<b>605</b>	<b>Australian Listed Shares</b>					
605 1671	National Australia Bank			-		255.00
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0097	VNGD AUS Shares ETF Units - Dividends			8,710.56		749.41
<b>611</b>	<b>Property - Residential</b>					
611 0001	6 Tia Street, NORTH CLYDE VIC 3978			19,215.00		18,781.00
<b>690</b>	<b>Cash at Bank</b>					
690 0002	Vanguard Cash Account			15.47		12.83
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	O'Mara, Gregory Brian			15,105.47		7,929.16
702 00002	O'Mara, Susan			7,250.10		6,650.02
<b>705</b>	<b>Member Rollovers Received</b>					
705 00002	O'Mara, Susan			658.88		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0018	Market Movement Non-Realised - Trusts - Unit			(17,640.59)		3,977.60
<b>794</b>	<b>Fund Miscellaneous Revenue</b>					

# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
794 0002	Fund Miscellaneous Taxable Revenue			0.53		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,870.00		1,760.00	
801 0005	Audit Fees		440.00		440.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		-		161.32	
802 0007	Investment Administration Fee		44.25		-	
802 0011	Investment Management Fees		112.00		-	
<b>808</b>	<b>Property Expenses - 6 Tia Street</b>					
808 0002	6 Tia Street - Agent Fees / Commissions		1,290.06		1,261.49	
808 0009	6 Tia Street - Insurance		1,215.88		1,187.80	
808 0011	6 Tia Street - Land Tax		-		275.00	
808 0013	6 Tia Street - Letting Fee		-		206.58	
808 0016	6 Tia Street - Rates		1,665.68		1,601.57	
808 0017	6 Tia Street - Other		206.58		-	
808 0018	6 Tia Street - Repairs & Maintenance		2,350.24		329.00	
808 0023	6 Tia Street - Water Charges		643.20		657.45	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		332.00		328.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>					
828 00001	O'Mara, Gregory Brian		1,741.04		10,662.85	
828 00002	O'Mara, Susan		-		(1,095.29)	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		3,583.01		2,225.77	
860 0008	Tax Accrued During Period (Deferred Tax)		(1,998.86)		(3,253.36)	
			<b>990,078.01</b>	<b>990,078.01</b>	<b>996,027.92</b>	<b>996,027.92</b>

# Tax Reconciliation



For the year ended 30 June 2022

## INCOME

<b>Gross Interest Income</b>		15.00	
<b>Gross Dividend Income</b>			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
<b>Gross Rental Income</b>		19,215.00	
<b>Gross Foreign Income</b>		116.00	
<b>Gross Trust Distributions</b>		8,497.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	22,355.00		
Member Contributions	-		22,355.00
<b>Gross Capital Gain</b>			
Net Capital Gain	1,908.00		
Pension Capital Gain Revenue	-		1,908.00
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			-
<b>Gross Income</b>			<b>52,106.00</b>
Less Exempt Current Pension Income			-
<b>Total Income</b>			<b>52,106.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		12,170.00	
<b>Total Deductions</b>			<b>12,170.00</b>
<b>TAXABLE INCOME</b>			<b>39,936.00</b>
Gross Income Tax Expense (15% of Standard Component)		5,990.40	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	7.36		
Less Other Tax Credit	-		7.36
<b>Tax Assessed</b>			<b>5,983.04</b>
Less Imputed Tax Credit		2,400.03	
Less Amount Already paid (for the year)		2,224.00	4,624.03
<b>TAX DUE OR REFUNDABLE</b>			<b>1,359.01</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>1,618.01</b>



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](http://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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="MAWSON"/>	<input type="text" value="ACT"/>	<input type="text" value="2607"/>

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



**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**1300283486**

Postal address

**PO Box 3376**

Suburb/town

**ADELAIDE**

State/territory

**SA**

Postcode

**5000**

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 **112908** Fund account number **424049060**

Fund account name

**The O'Mara Family Superfund**

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.

**SuperMate**

**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** \$ .00

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 2022*.

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$  ~~0~~

Gross rent and other leasing and hiring income **B** \$  ~~0~~

Gross interest **C** \$  ~~0~~

Forestry managed investment scheme income **X** \$  ~~0~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="116"/> <del>0</del>	Net foreign income	<b>D</b> \$ <input type="text" value="116"/> <del>0</del>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$  ~~0~~

Transfers from foreign funds **F** \$  ~~0~~

Number

Gross payments where ABN not quoted **H** \$  ~~0~~

Gross distribution from partnerships **I** \$  ~~0~~

Loss

\*Unfranked dividend amount **J** \$  ~~0~~

\*Franked dividend amount **K** \$  ~~0~~

\*Dividend franking credit **L** \$  ~~0~~

\*Gross trust distributions **M** \$  ~~0~~

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="22,355"/> <del>0</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="0"/> <del>0</del>
plus <sup>#No-TFN-quoted contributions</sup>	<b>R3</b> \$ <input type="text" value="0"/> <del>0</del>
(an amount must be included even if it is zero)	
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> <del>0</del>
<b>Assessable contributions (R1 plus R2 plus R3 less R6)</b>	
	<b>R</b> \$ <input type="text" value="22,355"/> <del>0</del>

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> <del>0</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> <del>0</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> <del>0</del>
<b>Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)</b>	
	<b>U</b> \$ <input type="text" value="0"/> <del>0</del>

\*Other income **S** \$  ~~0~~

Code

\*Assessable income due to changed tax status of fund **T** \$  ~~0~~

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

**U** \$  ~~0~~

#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.

<b>GROSS INCOME (Sum of labels A to U)</b>	<b>W</b> \$ <input type="text" value="52,106"/> <del>0</del>	Loss <input type="checkbox"/>
--	--	-------------------------------

Exempt current pension income **Y** \$  ~~0~~

<b>TOTAL ASSESSABLE INCOME (W less Y)</b>	<b>V</b> \$ <input type="text" value="52,106"/> <del>0</del>	Loss <input type="checkbox"/>
---	--	-------------------------------

**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	<b>A1</b>	\$ <input type="text" value="0"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="1,742"/>	<b>F2</b>	\$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="440"/>	<b>H2</b>	\$ <input type="text" value="0"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="7,528"/>	<b>I2</b>	\$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="1,870"/>	<b>J2</b>	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="590"/>	<b>L2</b>	\$ <input type="text" value="4,450"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **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 2022* on how to complete the calculation statement.

#Taxable income **A** \$  ~~0~~  
*(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** \$



712260922

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>0.00</b>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

## PAYG instalments raised

**K \$** **2,224.00**

## Supervisory levy

**L \$** **259.00**

## Supervisory levy adjustment for wound up funds

**M \$** **0.00**

## Supervisory levy adjustment for new funds

**N \$** **0.00**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>1,618.01</b>
	<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	<b>U \$</b>	<b>0</b> <del>∞</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b> <del>∞</del>

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**O'Mara**

First given name

**Gregory**

Other given names

**Brian**

Member's TFN

See the Privacy note in the Declaration. **149557424**

Date of birth  /  /

### Contributions

OPENING ACCOUNT BALANCE \$ **598,374.17**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **15,105.47**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**

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

**T** \$ **0.00**

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

**M** \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **15,105.47**

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

### Other transactions

Accumulation phase account balance

**S1** \$ **610,901.76**

Retirement phase account balance – Non CDBIS

**S2** \$ **0.00**

Retirement phase account balance – CDBIS

**S3** \$ **0.00**

Allocated earnings or losses

**O** \$ **2,577.88**

Loss

**L**

Inward rollovers and transfers

**P** \$ **0.00**

Outward rollovers and transfers

**Q** \$ **0.00**

Lump Sum payments

**R1** \$ **0.00**

Code

Income stream payments

**R2** \$ **0.00**

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **610,901.76**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **O'Mara**

First given name **Susan** Other given names

Member's TFN **143199031** Date of birth **14** / **2** / **1967**

**Contributions** OPENING ACCOUNT BALANCE \$ **106,742.96**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$ **7,250.10**

ABN of principal employer  
**A1**

Personal contributions  
**B** \$ **0.00**

CGT small business retirement exemption  
**C** \$ **0.00**

CGT small business 15-year exemption amount  
**D** \$ **0.00**

Personal injury election  
**E** \$ **0.00**

Spouse and child contributions  
**F** \$ **0.00**

Other third party contributions  
**G** \$ **0.00**

Proceeds from primary residence disposal  
**H** \$ **0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I** \$ **0.00**

Non-assessable foreign superannuation fund amount  
**J** \$ **0.00**

Transfer from reserve: assessable amount  
**K** \$ **0.00**

Transfer from reserve: non-assessable amount  
**L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds  
**T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **7,250.10**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$ **113,776.71**

Retirement phase account balance - Non CDBIS  
**S2** \$ **0.00**

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

Allocated earnings or losses  
**O** \$ **875.23**

Inward rollovers and transfers  
**P** \$ **658.88**

Outward rollovers and transfers  
**Q** \$ **0.00**

Lump Sum payments  
**R1** \$ **0.00**

Income stream payments  
**R2** \$ **0.00**

Loss  **L**

Code

Code

**0** TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **113,776.71**  
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



**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.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

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** \$

**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**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

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 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.

Date of birth  /  /

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

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** \$

**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**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance – Non CDBIS  
**S2** \$

Retirement phase account balance – CDBIS  
**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

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 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.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

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**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

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 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  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

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 \$**

**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**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**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

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 \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

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

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

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

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 \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

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**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

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 9**

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 \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

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 \$**

**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**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 10**

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 \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

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**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 11**

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 \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

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 \$**

**H1** Receipt date Day  / Month  / Year

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**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 12**

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 \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

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**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

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** \$  ~~0~~

Unlisted trusts **B** \$  ~~0~~

Insurance policy **C** \$  ~~0~~

Other managed investments **D** \$  ~~0~~

#### 15b Australian direct investments

Cash and term deposits **E** \$  ~~0~~

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  ~~0~~

Australian non-residential real property

**J2** \$  ~~0~~

Overseas real property

**J3** \$  ~~0~~

Australian shares

**J4** \$  ~~0~~

Overseas shares

**J5** \$  ~~0~~

Other

**J6** \$  ~~0~~

Property count

**J7**

Debt securities **F** \$  ~~0~~

Loans **G** \$  ~~0~~

Listed shares **H** \$  ~~0~~

Unlisted shares **I** \$  ~~0~~

Limited recourse borrowing arrangements **J** \$  ~~0~~

Non-residential real property **K** \$  ~~0~~

Residential real property **L** \$  ~~0~~

Collectables and personal use assets **M** \$  ~~0~~

Other assets **O** \$  ~~0~~

#### 15c Other investments

Crypto-Currency **N** \$  ~~0~~

#### 15d Overseas direct investments

Overseas shares **P** \$  ~~0~~

Overseas non-residential real property **Q** \$  ~~0~~

Overseas residential real property **R** \$  ~~0~~

Overseas managed investments **S** \$  ~~0~~

Other overseas assets **T** \$  ~~0~~

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$  ~~0~~  
(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

\$  ~~0~~

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" value="231,021"/>	<input type="checkbox"/>		
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>		
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	Borrowings	V \$ <input type="text" value="231,021"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$	<input type="text" value="724,678"/>
Reserve accounts				X \$	<input type="text" value="0"/>
Other liabilities				Y \$	<input type="text" value="20,625"/>
<b>TOTAL LIABILITIES</b>				<b>Z \$</b>	<input type="text" value="976,324"/>

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



## 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](http://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

**O'Mara**

First given name

**Susan**

Other given names

Phone number **0439037970**

Email address

**gsomara@tpg.com.au**

Non-individual trustee name (if applicable)

**O'Mara Holdings (NSW) Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  **0** 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

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Hepburn-Rogers**

First given name

**Brooke**

Other given names

Tax agent's practice

**Foxton Financial Pty Ltd**

Tax agent's phone number

**0408782553**

Reference number

**OMARA**

Tax agent number

**25874177**

## Declaration Instructions

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

### About this declaration

The declaration is divided into four parts:

**PART A** (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

**PART B** (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

**PART C** (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

**PART D** (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

**PART A****Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement 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 the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

<b>Tax file number</b>	<b>Name of partnership, trust, fund or entity</b>	<b>Year</b>
On File	The O'Mara Family Superfund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement 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 of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

<b>Signature of partner, trustee or director</b>	<b>Date</b>

**PART D****Tax agent's certificate (shared facilities only)**

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.

<b>Agent's signature</b>	<b>Date</b>	<b>Client reference</b> OMARA
<b>Contact Name</b> Brooke Hepburn-Rogers		<b>Agent's reference number</b> 25874177
<b>Agent's phone number</b> 04 08782553		

# Accrued Capital Gains



For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
207 0097 VNGD AUS Shares ETF Units (VAS)								
	11/03/2021	565.0000	47,318.75	49,155.00	(124.18)	Loss	49,279.18	(1,960.43)
	18/10/2021	1,015.0000	85,006.25	96,133.99	(223.08)	Loss	96,357.07	(11,350.82)
	12/01/2022	60.0000	5,025.00	5,724.00	(11.94)	Loss	5,735.94	(710.94)
		<b>1,640.0000</b>	<b>137,350.00</b>	<b>151,012.99</b>	<b>(359.20)</b>		<b>151,372.19</b>	<b>(14,022.19)</b>
211 0001 6 Tia Street, NORTH CLYDE VIC 3978								
	31/07/2015	1.0000	575,000.00	385,000.00	-	Discount	385,000.00	190,000.00
		<b>1.0000</b>	<b>575,000.00</b>	<b>385,000.00</b>	<b>-</b>		<b>385,000.00</b>	<b>190,000.00</b>
Less Discounting								(58,659.27)
<b>TOTALS</b>			<b>712,350.00</b>	<b>536,012.99</b>	<b>(359.20)</b>		<b>536,372.19</b>	<b>117,318.54</b>
<b>GRAND TOTAL</b>								<b>117,318.54</b>

**Provision for Deferred Income Tax = 117,318.54 x 0.15 = 17,597.78**

# Realised Capital Gains



For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Current year CG - discount method									2,862.50	-
Less discounting									(954.17)	-
<b>TOTALS</b>				-	-	-		-	<b>1,908.33</b>	-

# **Minutes of Meeting of the Directors of O'Mara Holdings (NSW) Pty Ltd (ACN 140 304 463) as Trustee for The O'Mara Family Superfund**

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**Held at:** 49 Couchman Crescent  
CHISOLM ACT 2905

**Held on:**

**Present:**  
Susan O'Mara  
Gregory Brian O'Mara

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of The O'Mara Family Superfund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by Foxtan Financial Pty Ltd.

**Investment Strategy:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

Or

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy was to be updated accordingly.

**COVID-19**

The trustees have considered the impact of the significant events of the 2021 financial year when reviewing their investment strategy.

**Allocation of Income:**

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

18/10/2021	BUY	VNGD AUS Shares ETF Units	96,133.99
12/01/2022	BUY	VNGD AUS Shares ETF Units	5,724.00

**Auditors and Tax Agents:**

It was resolved that Super Audits Pty Ltd will continue acting as auditor and Foxtan Financial Pty Ltd will continue as tax agent of the fund for the year ending 30th June 2023.

**Director's Status:**

Each of the directors confirmed that they are qualified to act as a director of the trustee company, or individual trustees, and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**





Australian Government  
Australian Taxation Office

**Agent** FOXTON FINANCIAL PTY LTD  
**Client** THE TRUSTEE FOR TLF  
SUPERANNUATION FUND  
**ABN** 12420836496

## Payment options

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If you can't make a payment using BPAY<sup>®</sup>, credit or debit card, [other payment options](#) are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Payment reference number	Overdue	Balance
Income tax 2 THE TRUSTEE FOR TLF SUPERANNUATION FUND	002005951334138521	\$0.00	\$0.00

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## BPAY<sup>®</sup>

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**Biller code** 75556

**Ref** 002005951334138521

### Telephone and Internet Banking - BPAY<sup>®</sup>

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Credit or Debit card

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Pay online with the Government [EasyPay](#) card payment service or [ATO online](#)(individuals). A card payment [fee](#) will apply equal to the fee we incur from our bank.

### Payment reference number

002005951334138521

## Australia Post

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Payment can be made in person at Australia Post outlets using cash, cheque or money order.

### Payment reference number

002005951334138521



\*171 002005951334138521



As at 30 June 2022

	Benchmark %	Minimum %	Maximum %
Cash	42.00	-	60.00
Australian Shares	-	-	30.00
Australian Fixed Interest	-	-	20.00
Mortgages	-	-	-
Direct Property	58.00	50.00	100.00
Listed Property	-	-	15.00
International Shares	-	-	25.00
International Fixed Interest	-	-	10.00
Other Assets	-	-	5.00

## Investment Aims and Objectives

### 1. General Objectives

To ensure that the Trustees' duties and powers are performed and exercised in the best interests of the beneficiaries, the following general objectives have been formulated:

The Trustees will:

- (a) act prudently to pursue maximum rates of return subject to acceptable risk parameters and maintenance of achievable diversification;
- (b) ensure sufficient liquidity is retained to meet benefit payments due; and
- (c) amend specific objectives in accordance with changing risk profiles.

### 2. Specific Objectives

The Trustees have adopted the following specific objectives for the investment of assets of the Fund:

- (a) to achieve a net (after tax and charges) rate of return that exceeds CPI by at least 3% per annum over a rolling 5 year period; and
- (b) to have a low expectation of negative returns in any 12 month period.

The Trustees will consider the implementation of these objectives through a single asset strategy if appropriate.

## Asset Allocation Strategy

When managers choose to deviate the actual asset mix away from the benchmark mix, they are taking active asset allocation decisions which may prove either beneficial or detrimental in terms of the final portfolio return relative to the passive benchmark return.

## Fund Circumstances

When devising an investment strategy, the trustee must first decide on how the moneys are to be invested so that the fund's investment objectives are best met. There are a multitude of ways to invest money that need to be considered even before the issue of what type of investment vehicle to choose is considered.

## Diversification

Diversification has been assessed by the Trustees after considering:

- a) existing Fund assets;
- b) existing and projected Fund membership;
- c) ability of the Fund to discharge existing and prospective liabilities;

# Investment Strategy



As at 30 June 2022

- d) liquidity of the funds investments having regard to expected cash flow requirements; and
- e) the decision not to implement a reserving policy.

---

## Member Insurance

The Trustees have considered whether the fund should hold a contract of insurance that provides insurance cover for each member of the fund. After consultation with each member, the Trustees have taken any action necessary to obtain, update or cancel contracts of insurance.

---

## Review and Performance Monitoring

Review

The Trustees will review the objectives of the Fund annually and at any such other time as may be deemed necessary.

Performance Monitoring

The Trustees will monitor the performance of the investment strategy and the ability of the strategy to achieve the Fund's investment objectives by comparing returns with objectives annually.

The beneficiaries of the Fund will be allowed access to prescribed information and will be provided information regarding the performance of the Fund.

---

## Risk

The Trustees have implemented the strategy taking into consideration the risk involved in making, holding and realising, and the likely return from the Fund's investments in accordance with the investment objectives and the Fund's expected cash flow requirements.

---

**Trustee(s) Signature**

**Date**

DD

MM

YYYY