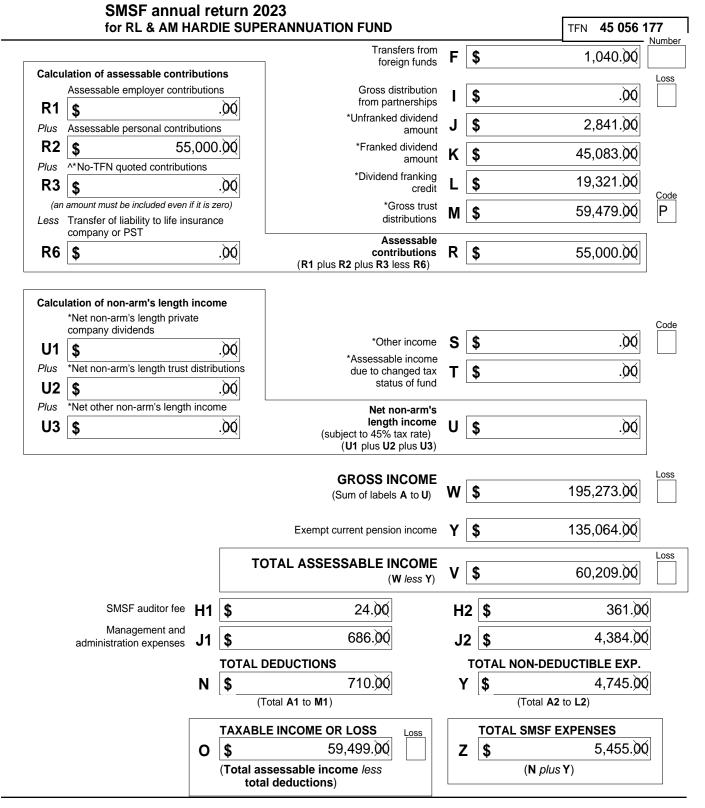
# Self managed superannuation fund annual return

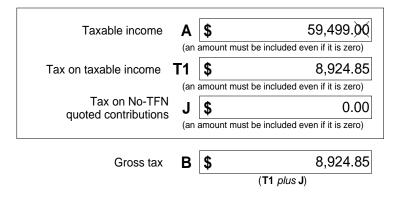
Se	ection A: Fund information
1	Tax file number (TFN) *         45 056 177
2	Name of self-managed superannuation fund (SMSF) *
	RL & AM HARDIE SUPERANNUATION FUND
3	Australian business number (ABN) (if applicable)       16 409 772 552
4	Current postal address *
	55 Clotilde Street
	Suburb or town <b>*MT LAWLEY</b> State*WA Postcode <b>*6050</b>
	Country - if not Australia
5	Annual return status Is this an amendment to the SMSF's 2023 return? <b>A</b> No X Yes
	Is this the first required return for a newly registered SMSF? * <b>B</b> No X Yes
6	SMSF auditor Auditor's name
	Title: MR
	Family name * Suffix
	Boys
	First given name* Other given names
	Anthony
	SMSF Auditor Number* Auditor's phone number*
	100014140         08         10712708
	Postal address* Unit 702
	20 Hindmarsh Square
	Suburb or town *Adelaide State*SA Postcode *5000
	Country - if not Australia
	Date audit was completed A
	Was Part A of the audit report qualified? B No X Yes
	Was Part B of the audit report qualified? C No X Yes
	If Part B of the audit report was qualified, have the reported issues been rectified?

		SMSF annual retu for RL & AM HARDIE		N FUND			TFN 45 0	56 177
7		ectronic funds transfer (EFT) need your self-managed fund's financial in Fund's financial institution accoun		y super payments and t	ax ref	unds owing to you.	L	
		This account is used for super contribution		rovide a tax agent acco	unt he	ere.		
		Fund BSB number (must be six digits)	182512	Fund Account nu	umber	963480223		
		Fund account name (for example, J&Q Cit	izen ATF J&Q Family SF	· ·)				
		RL and AM Hardie Superannu	ation					
		X I would like my tax refunds made t	o this account. Go to C.					
	в	Financial institution details for tax	refunds only					
		This account is used for tax refunds. You	can provide a tax agent a	ccount here.				
		BSB number (must be six digits)		Account number				
		Account name (for example, J&Q Citizen /	ATF J&Q Family SF)					
	с	Electronic service address alias						
	Ŭ	Provide the electronic service address alia	s (ESA) issued by your \$	SMSF messaging provid	er.			
		(For example, SMSFdataESAAlias). See i	nstructions for more info	mation.				
_	•							
8	St			No Yes >	K	Fund benefit	structure *	A Coo
		Does the fund trust deed allow Government's Super C	o-contributions and	No Yes 🛛	κ			
		Low Income S	Super Contribution?		-			
9	Wa	as the fund wound up during the	income year? *					
-		If yes, provide the		Ionth Year	F	lave all tax lodgmer	nt	
	No	X Yes which the fund wa	s wound up		0	and payme bligations been met	<sup>nt</sup> <sub>?</sub> No	Yes
10	Ex	empt current pension income						
	Did	the fund pay an income stream to one or r	nore members in the inco	ome year? *				
		To claim a tax exemption for current pension the law. Record exempt current pension in the law.		at least the minimum be	enefit p	payment under		
	No	Go to Section B: Income						
	Yes	Exempt current pension income	e amount 🗛 💲	135,0	)64.0	XÓ		
		Which method did you use to c	Ψ					
		Segregated asse						
						_		
		Unsegregated asse		Was an actuarial certi	ficate	obtained? D	Yes X	
		the fund have any other income that was a	issessable ?					
	E	Yes X Go to Section B: Income						
		No Choosing 'No' means that Go to Section C: Deductio			-			
<u> </u>	204	on D: Incomo						
		on B: Income						
11	1110	Did you have a capital gains tax				r total capital gain is		
		(ĆGT) event during the year?	NO Yes	complete and atta		Capital gains tax (C		
		Have you applied an	No Yes					
		exemption or rollover?						
				Net capital gain	A [ :	\$	0.0	
				Gross interest	C	\$	12,509.0	Q



## Section D: Income tax calculation statement

## 13 Calculation statement



Rebates and tax offsets       Non-refundable non-carry forward tax offsets       C       \$ 3,764.7         C2       \$ 3,761.99       Non-refundable non-carry forward tax offsets       C       \$ 3,764.7         C1       \$ SUBTOTAL 1       T2       \$ 5,160.1       \$ 5,160.1         C1       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		for RL & AM HARDIE SUF	ERANNUA	TION FUND		Г	FN <b>45 056 177</b>
C2       \$ 3,761.99         Non-refundable non-carry torward tax offsets       C         C3       \$ 3,764.7         C4       \$ 3,764.7         C5       \$ 3,764.7         C61       \$ 3,764.7         C62       \$ 3,764.7         C61       \$ 3,764.7         C61       \$ 3,764.7         C61       \$ 3,764.7         C62       \$ 3,764.7         C61       \$ 3,764.7         C61       \$ 5,160.1         C61       \$ 5,160.1         C61       \$ 5,160.1         C62       \$ 5,160.1         C63       \$ 5,160.1         C64       \$ 5,160.1         C64       \$ 5,160.1         C65       \$ 5,160.1         C67       \$ 19,321.18         Net-FN tax offset       \$ 19,321.18         Net-FN tax offset       \$ 19,321.18         Net-FN tax offset       \$ 10,00         C73       \$ 5,25		Foreign income tax offset					
C2       \$3,761.99       Non-Helinitable inductancy C       \$3,764.7         Early stage venture capital limited partnership imited partnership tax offset       SUBTOTAL 1       T2       \$5,160.1         D1       \$       Early stage venture capital limited partnership tax offset carried forward from previous year       D4       \$       \$1,000000000000000000000000000000000000	<b>C1</b>	\$ 2.71					
C2 \$ 3,761.99       forward tax offsets C \$ 3,764.7         Early stage venture capital limited partnership tax offset       SUBTOTAL 1 T2 \$ 5,160.1         D1 \$ SubTOTAL 1 T2 \$ 5,160.1       Bill limited partnership tax offset         D2 \$ SubTOTAL 2 T3 \$ 5,160.1       Bill limited partnership tax offset         D3 \$ Non-refundable carry forward tax offsets D \$ (01 plus D2 plus D3 plus D       SubTOTAL 2 T3 \$ 5,160.1         D3 \$ Non-refundable carry forward tax offsets D \$ (01 plus D2 plus D3 plus D       SUBTOTAL 2 T3 \$ 5,160.1         Complying funds franking credits       Non-refundable carry forward tax offsets D \$ (01 plus D2 plus D3 plus D         SubTOTAL 2 T3 \$ 5,160.1       (12 liess D - cannot be liess than zer         Complying funds franking credits       Refundable tax offsets E \$ 19,321.18         No-TFN tax offset       S \$ 0.00         National rental affordability scheme tax offset       Section 102AAM interest charge         S \$ \$ 0.00       G \$ \$ 0.00         Credit for tax withheld - toreign resident withheld more payments from closely held truss       Section 102AAM interest charge       G \$ \$ 0.00         Refundable tax offset S \$ \$ Cardit for TRN amounts withheld from foreign material affordability scheme tax offset       Section 102AAM interest charge       G \$ \$ 0.00         Remainder of refundable tax offset \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Rebates and tax offsets		Non-refundable non-carr		•	0 704 7
Early stage venture capital initide partnership tax offset       SUBTOTAL 1 T2 \$ 5,160.1         D1 \$       Imited partnership tax offset         D2 \$       Imited partnership tax offset         D2 \$       Imited partnership tax offset         D3 \$       Non-refundable carry forward tax offset         D4 \$       \$         Subtrotal 2 T3 \$       \$         Subtrotal 2 T3 \$       \$         Complying fund's tranking credits tax offset       \$         E1 \$       19,321.18         No-TFN tax offset       \$         E2 \$       \$         National rental affordability scheme tax offset       \$         E3 \$       \$         E4 \$       \$         Credit for tax withheld - foreign resident withholding       \$         H2 \$       \$         Credit for tax withheld - for	C2	\$ 3,761.99					
Imited paintership tax offset       SUBTOTAL1 12 (\$ 5,160.1 (B less than zer         D1 \$       SubtrotAL1 12 (\$ 5,160.1 (B less than zer         Early stage venture capital limited patnership tax offset carried forward from previous year       D4 \$         D2 \$       D4 \$         D3 \$       Non-refundable carry forward tax offset carried forward from previous year         D4 \$       SubtrotAL2 T3 \$         D3 \$       Non-refundable carry forward tax offsets       D \$         D3 \$       Non-refundable carry forward tax offset stax offset carried forward tax offsets       D \$         Complying fund's franking credits tax offset       SubtrotAL2 T3 \$       \$       5,160.1 (T2 less D - cannot be less than zer         Complying fund's franking credits tax offset       SubtrotAL2 T3 \$       \$       \$       5,160.1 (T2 less D - cannot be less than zer         Complying fund's franking credits tax offset       E       \$       19,321.1 (E1 plus E2 plus B3 plus E         No-TFN tax offset       19,321.18       Refundable tax offset E       \$       0,00 (T3 less E - cannot be less than zer         Stasion credit tax offset       S       0,00 (T3 less E - cannot be less than zer       10,00 (T3 less E - cannot be less than zer         E4 \$       S       S       0,00 (T3 less E - cannot be less than zer       10,00 (T3 less E - cannot be less than zer         M1						(C	plus C2)
Imited paintership tax offset       SUBTOTAL1 12 (\$ 5,160.1 (B less than zer         D1 \$       SubtrotAL1 12 (\$ 5,160.1 (B less than zer         Early stage venture capital limited patnership tax offset carried forward from previous year       D4 \$         D2 \$       D4 \$         D3 \$       Non-refundable carry forward tax offset carried forward from previous year         D4 \$       SubtrotAL2 T3 \$         D3 \$       Non-refundable carry forward tax offsets       D \$         D3 \$       Non-refundable carry forward tax offset stax offset carried forward tax offsets       D \$         Complying fund's franking credits tax offset       SubtrotAL2 T3 \$       \$       5,160.1 (T2 less D - cannot be less than zer         Complying fund's franking credits tax offset       SubtrotAL2 T3 \$       \$       \$       5,160.1 (T2 less D - cannot be less than zer         Complying fund's franking credits tax offset       E       \$       19,321.1 (E1 plus E2 plus B3 plus E         No-TFN tax offset       19,321.18       Refundable tax offset E       \$       0,00 (T3 less E - cannot be less than zer         Stasion credit tax offset       S       0,00 (T3 less E - cannot be less than zer       10,00 (T3 less E - cannot be less than zer         E4 \$       S       S       0,00 (T3 less E - cannot be less than zer       10,00 (T3 less E - cannot be less than zer         M1		Farly stage venture capital				[	
D1       S         Early stage venture capital limited partnership itax offset carried forward from previous year       D4         D2       S       D4         D3       S       Non-refundable carry forward tax offset       D         D3       S       Non-refundable carry forward tax offset       D         D3       S       Non-refundable carry forward tax offset       D         Complying fund's franking credits carried forward from previous year       D4       S         Complying fund's franking credits carried forward from previous year       D4       S         Complying fund's franking credits carried forward from previous year       D4       S         Complying fund's franking credits carried forward from previous year       D4       S         Complying fund's franking credits carried forward from previous year       D4       S         Not-TFN tax offset       E1       S       0.0         Not-TFN tax offset       S       0.0       (E1 plus E2 plus B2 plus E3 plus E3 plus E3         E4       S       S       0.0       (T3 less E - cannot be less than zer         E1       S       0.0       (T3 less E - cannot be less than zer         E2       S       S       0.0       (T3 less E - cannot be less than zer         E2				SUBTOTAL 1	T2		
tax offset carried forward from previous year       Carried forward from previous year         D2       \$         D3       \$         D4       \$         D3       \$         D4       \$         D3       \$         D4       \$         D4       \$         D5       \$         D4       \$         D5       \$         D4       \$         D5       \$         D5       \$         D6       \$         D5       \$         Complying fund's franking credits inx offset       \$         E1       \$         No-TFN tax offset       \$         E2       \$         No-TFN tax offset       \$         E3       \$         E4       \$         Credit for tax withheld - foreign resident withholding       \$         H2       \$         Credit for tax withheld - foreign resident withhold in ordigen resident withhold for tax withheld from closely held twists         PAYG instalments raised       K         S       \$         Credit for tax withheld from closely held twists         PAYG instalments raised       K <td>D1</td> <td>\$</td> <td></td> <td></td> <td></td> <td>(<b>B</b> less <b>C</b> - ca</td> <td>nnot be less than zer</td>	D1	\$				( <b>B</b> less <b>C</b> - ca	nnot be less than zer
tax offset carried forward from previous year       Carried forward from previous year         D2       \$         D3       \$         D4       \$         D3       \$         D4       \$         D3       \$         D4       \$         D4       \$         D5       \$         D4       \$         D5       \$         D4       \$         D5       \$         D5       \$         D6       \$         D5       \$         Complying fund's franking credits inx offset       \$         E1       \$         No-TFN tax offset       \$         E2       \$         No-TFN tax offset       \$         E3       \$         E4       \$         Credit for tax withheld - foreign resident withholding       \$         H2       \$         Credit for tax withheld - foreign resident withhold in ordigen resident withhold for tax withheld from closely held twists         PAYG instalments raised       K         S       \$         Credit for tax withheld from closely held twists         PAYG instalments raised       K <td></td> <td>Early stage venture capital limited partners</td> <td>ship</td> <td>Early stage investor tax offset</td> <td></td> <td></td> <td></td>		Early stage venture capital limited partners	ship	Early stage investor tax offset			
Early stage investor tax offset         D3       S         Non-refundable carry forward tax offsets       D         SUBTOTAL 2       T3       S         Substance       S       S         Complying fund's franking credits tax offset       E       S         E1       S       19,321.18         No-TFN tax offset       E       S         E2       S       0.00         National rental affordability scheme tax offset       E       S         E3       S       0.00         E4       S       0.00         Credit for tax withheld - foreign resident withholding       E       E         H2       S       Credit for tax withheld - foreign resident withholding       E         H3       S       Credit for tax withheld - foreign resident withholding       E         H42       S       Credit for tax withheld - foreign resident withholding       E       S         H43       S       Credit for tax withheld - foreign resident withholding       E       S         H44       S       Credit for tax withheld - foreign resident withholding       E       S         H45       S       Credit for tax withheld from paymetis form lowold pude fonon-individual)       E       S			ar	carried forward from previous ye	ar	1	
D3       S       Non-refundable carry forward tax offsets       D       S         D3       S       (D1 plus D2 plus D3 plus D         SUBTOTAL 2       T3       S       5,160.1         SUBTOTAL 2       T3       S       5,160.1         (T2 less D - cannot be less than zer       (D1 plus D2 plus D3 plus D         E1       19,321.18       Refundable tax offsets       E       S       19,321.1         No.TEN tax offset       E2       S       0.0       (T3 less E - cannot be less than zer         Tax PAYABLE       T5       S       0.0       (T3 less E - cannot be less than zer         E3       S       Section 102AAM       G       S         E4       S       Section 102AAM       G       S         Credit for tax withheld - foreign resident withholding       H2       S       (Remainder of refundable tax offset)       I       S       14,161.0         G       S       Credit for tax withheld - where ABN or first for mounts witheld from payments from closely held trusts       PAYG instalments raised       K       S       S         Credit for tax withheld from individual)       FO first interest on no-TFN tax offset       Supervisory levy adjustment for new funds       S       Supervisory levy adjustment for new funds       N <td< td=""><td>D2</td><td>\$</td><td>D4</td><td>\$</td><td></td><td></td><td></td></td<>	D2	\$	D4	\$			
Complying fund's franking credits         tax offset         E1       \$ 19,321.18         No-TFN tax offset         E2       \$         National rental affordability scheme tax offset         E3       \$         E4       \$         Credit for tax withheld - foreign resident withholding         H2       \$         Credit for tax withheld - foreign resident withholding         H3       \$         Credit for tax withheld from payments from closely held trusts         H5       \$         Credit for interest on no-TFN tax offset resident withholding         H4       \$         Store it for interest on no-TFN tax offset resident withholding         H4       \$         Credit for tax withheld - foreign resident withholding         H5       \$         Credit for interest on no-TFN tax offset resident withholding         H45       \$         Credit for interest on no-TFN tax offset resident capital gains withholding         H48       \$         Supervisory levy adjustment for new funds         Supervisory levy adjustment for new funds         No         Supervisory levy adjustment for new funds		Early stage investor tax offset					
(Dt puts D2 puts D3 puts D3         SUBTOTAL 2       T3         \$\$       5,160.1         (T2 less D - cannot be less than zeri tax offset         E1       \$\$         No-TFN tax offset         E2       \$\$         National rental affordability scheme tax offset         E3       \$\$         E4       \$\$         Credit for tax withheld - foreign resident withholding         H2       \$\$         Credit for tax withheld - foreign resident withhold ing         H2       \$\$         Credit for tax withheld - foreign resident withhold ing         H3       \$\$         Credit for tax withheld - foreign resident withhold from payments from closely held trusts         F4       \$\$         Credit for itax withheld from payments from closely held trusts         H6       \$\$         Credit for itar anounts withhold from foreign resident withholding         H48       \$\$         Supervisory levy adjustment for wound up funds         National capital gains withholding         H8       \$\$         Supervisory levy adjustment for new funds         No       \$\$         Supervisory levy adjustment for new funds         No       \$\$	D3	\$	Non-refun	dable carry forward tax offset	⇒ D	\$	
Complying fund's franking credits tax offset       Refundable tax offsets       E       \$       19,321.18         E1       \$       19,321.18       (E1 plus E2 plus E3 plus E       19,321.11         No-TFN tax offset       \$       0.0       (T3 less E - cannot be less than zer         E2       \$       \$       0.0       (T3 less E - cannot be less than zer         E3       \$       \$       0.0       (T3 less E - cannot be less than zer         E4       \$       \$       0.0       (T3 less E - cannot be less than zer         E4       \$       \$       0.0       (T3 less E - cannot be less than zer         E4       \$       \$       0.0       (T3 less E - cannot be less than zer         E4       \$       \$       \$       0.0         Credit for tax withheld - foreign resident withholding       Eligible credits       H       \$         H2       \$       Credit for tax withheld - foreign resident aputed (non-individual)       Tax offset refunds (Remainder of refundable tax offset)       I       \$       \$       14,161.0         unused amount from label form payments from closely held trusts       \$       PAYG instalments raised       K       \$       \$       \$       14,161.0       \$       \$       14,161.0       \$       <		Ψ		,	0		plus D2 plus D3 plus D
Complying fund's franking credits tax offset       Refundable tax offsets       E       \$       19,321.18         E1       \$       19,321.18       (E1 plus E2 plus E3 plus E       19,321.11         No-TFN tax offset       \$       0.0       (T3 less E - cannot be less than zer         E2       \$       \$       0.0       (T3 less E - cannot be less than zer         E3       \$       \$       0.0       (T3 less E - cannot be less than zer         E4       \$       \$       0.0       (T3 less E - cannot be less than zer         E4       \$       \$       0.0       (T3 less E - cannot be less than zer         E4       \$       \$       0.0       (T3 less E - cannot be less than zer         E4       \$       \$       \$       0.0         Credit for tax withheld - foreign resident withholding       Eligible credits       H       \$         H2       \$       Credit for tax withheld - foreign resident aputed (non-individual)       Tax offset refunds (Remainder of refundable tax offset)       I       \$       \$       14,161.0         unused amount from label form payments from closely held trusts       \$       PAYG instalments raised       K       \$       \$       \$       14,161.0       \$       \$       14,161.0       \$       <					<b>T</b> 0	¢	E 160 1
Complying lund's franking oredits tax offset       Refundable tax offsets       E       \$       19,321.18         E1       \$       19,321.18       (E1 plus E2 plus E3 plus E         No-TFN tax offset       E2       \$       0.0         E2       \$       0.0       (T3 less E - cannot be less than zer         National rental affordability scheme tax offset       E3       \$       0.0         E3       \$       \$       0.0       (T3 less E - cannot be less than zer         E4       \$       \$       \$       0.0         Credit for tax withheld - foreign resident withholding       Eligible credits       H       \$         H2       \$       Credit for tax withheld - where ABN or TFN not quoted (non-individual)       Tax offset refunds (Remainder of refundable tax offset)       I       \$       14,161.0         H3       \$       Credit for TFN amounts withheld from payments from closely held trusts       PAYG instalments raised       K       \$         PAYG instalments raised       K       \$       S       Supervisory levy adjustment for wound up funds       M       \$         H8       \$       Supervisory levy adjustment for new funds       M       \$       \$       \$				SUBTOTAL 2	13	-	•
tax offset       Refundable tax offsets       E       \$ 19,321.1         E1       \$ 19,321.18       (E1 plus E2 plus E3 plus E         No-TFN tax offset       S       (E1 plus E2 plus E3 plus E         Particular ential affordability scheme tax offset       S       0.0         E3       \$       (T3 less E - cannot be less than zer         E3       \$       Section 102AAM interest charge       G         E4       \$       Section 102AAM interest charge       G       \$         Credit for tax withheld - foreign resident withholding       H       \$       (H2 plus H3 plus H5 plus H6 plus H         H2       \$       Credit for tax withheld - where ABN or TFN not quoted (non-individual)       Tax offset refunds       I       \$       14,161.0         urused amount from label E - an amoung must be included even if it is zer       Credit for TFN amounts withheld from payments from closely held trusts       PAYG instalments raised       K       \$         Supervisory levy adjustment for met capital gains withholding       Supervisory levy adjustment for new funds       \$       \$         H8       \$       Supervisory levy adjustment for new funds       \$       \$       \$							
tax offset       Refundable tax offsets       E       \$ 19,321.1         E1       \$ 19,321.18       (E1 plus E2 plus E3 plus E         No-TFN tax offset       S       (E1 plus E2 plus E3 plus E         E2       \$       (E1 plus E2 plus E3 plus E         National rental alfordability scheme tax offset       S       (C13 less E - cannot be less than zer         E3       \$       Section 102AAM interest charge       G         E4       \$       Section 102AAM interest charge       G         Credit for tax withheld - foreign resident withholding       H       \$         H2       \$       Credit for tax withheld - where ABN or TFN not quoted (non-individual)       Tax offset refunds)       I       \$         H3       \$       Credit for interest on no-TFN tax offset       PAYG instalments raised       K       \$         H4       \$       Supervisory levy adjustment for meanut agains withholding       Supervisory levy adjustment for new funds       \$       \$         H4       \$       Supervisory levy adjustment for new funds       \$       \$       \$         K       \$       Supervisory levy adjustment for new funds       \$       \$							
E1       \$ 19,321.18         No-TFN tax offset       (E1 plus E2 plus E3 plus E         E2       \$         National rental affordability scheme tax offset       TAX PAYABLE T5       \$ 0.0         E3       \$       (T3 less E - cannot be less than zer estimates offset         E4       \$       Section 102AAM interest charge       G         E1       \$       Section 102AAM interest charge       G         E1       \$       Section 102AAM interest charge       G         Section 102AAM interest charge       G       \$       Section 102AAM interest charge       G         F1       \$       Section 102AAM interest charge       G       \$       Section 102AAM interest charge       G       \$         F2       \$       Section 102AAM interest charge       G       \$       Section 102AAM interest charge       G       \$         F2       \$       Section 102AAM interest charge       G       \$       Section 102AAM interest charge       G       \$         F2       \$       Sectio				Refundable tax offsets	F	\$	19.321.1
No-TFN tax offset         E2       \$         National rental affordability scheme tax offset         E3       \$         E4       \$         Credit for tax withheld - foreign resident withholding         H2       \$         Credit for tax withheld - where ABN or TFN not quoted (non-individual)         H3       \$         Credit for TFN amounts withheld from payments from closely held trusts         H5       \$         Credit for interest on no-TFN tax offset         H6       \$         Credit for interest on no-TFN tax offset         H8       \$         Supervisory levy adjustment for new funds         No-TEN tax offset         No         \$         Credit for interest on no-TFN tax offset         Mass         Supervisory levy adjustment for wound up funds         M         \$         Supervisory levy adjustment for new funds         N         Supervisory levy adjustment for new funds         N	E1	\$ 19,321.18			-	-	
National rental affordability scheme tax offset       TAX PAYABLE T5       \$       0.0         E3       \$       (T3 less E - cannot be less than zer (T3 less E - cannot be less than zer (T4 less E - an anoun must be included even if it is zer (Remainder of refundable tax offset)         H3       \$       Tax offset refunds (Remainder of refundable tax offset)       I         H4       \$       Supervisory levy adjustment for new funds       Supervisory levy adjustment for new funds         H8       \$       Supervisory levy adjustment for new funds       \$		-					
tax offset       (T3 less E - cannot be less than zer         E3       Exploration credit tax offset         E4       \$         Section 102AAM interest charge       G         E4       \$         Credit for tax withheld - foreign resident withholding       Eligible credits         H2       \$         Credit for tax withheld - where ABN or TFN not quoted (non-individual)       Tax offset refunds (Remainder of refundable tax offset)         H3       \$         143       \$         Credit for TFN amounts withheld from payments from closely held trusts       PAYG instalments raised         H5       \$         Credit for amounts withheld from foreign resident capital gains withholding       Supervisory levy adjustment for wound up funds         H8       \$         Supervisory levy adjustment for new funds       \$	E2	\$					
E3       \$       Exploration credit tax offset         E4       \$       Section 102AAM interest charge       G         E4       \$       Section 102AAM interest charge       G         E1       \$       Eligible credits       H         #12       \$       Eligible credits       H         #2       \$       Eligible credits       H         #12       \$       Eligible credits       H         #12       \$       Credit for tax withheld - where ABN or TFN not quoted (non-individual)       I       \$       14,161.0 unused amount from label E - an amoun must be included even if it is zer         #13       \$       Credit for TFN amounts withheld from payments from closely held trusts       PAYG instalments raised       K       \$         #15       \$       Credit for amounts withheld from foreign resident capital gains withholding       Supervisory levy adjustment for wound up funds       M       \$         #18       \$       Supervisory levy adjustment for new funds       N       \$				TAX PAYABLE	Т5	\$	0.0
Exploration credit tax offset       Exploration credit tax offset         E4       \$         Section 102AAM interest charge       G         Credit for tax withheld - foreign resident withholding       Eligible credits       H         H2       \$       Eligible credits       H         Credit for tax withheld - where ABN or TFN not quoted (non-individual)       Tax offset refunds (Remainder of refundable tax offsets)       I       \$       14,161.0         H3       \$       Credit for TFN amounts withheld from payments from closely held trusts       PAYG instalments raised       K       \$         H6       \$       Credit for amounts withheld from foreign resident capital gains withholding       Supervisory levy adjustment for wound up funds       M       \$         H8       \$       Supervisory levy adjustment for New funds       \$       \$	<b>5</b> 2					(T3 less E - cal	nnot be less than zer
E4       \$       Section 102AAM interest charge       G       \$         Credit for tax withheld - foreign resident withholding       Eligible credits       H       \$       (H2 plus H3 plus H5 plus H6 plus	EJ						
Credit for tax withheld - foreign resident withholding   H2   S   Credit for tax withheld - where ABN or TFN not quoted (non-individual)   H3   S   Credit for TFN amounts withheld from payments from closely held trusts   H5   S   Credit for interest on no-TFN tax offset   H6   S   Credit for amounts withheld from foreign resident capital gains withholding   H8   \$   L Supervisory levy adjustment for new funds Supervisory levy adjustment for new funds Supervisory levy adjustment for new funds N Supervisory levy adjustment for new funds Supervisory levy adjustment for new funds N Supervisory levy adjustment for new funds Supervisory levy adjustment for new funds N Supervisory levy adjustment for new funds	<b> –</b> <i>1</i>			Section 102AAM		•	
Credit for tax withheld - foreign resident withholding H2 \$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) H3 \$ Credit for TFN amounts withheld from payments from closely held trusts H5 \$ Credit for interest on no-TFN tax offset H6 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding Credit for amounts for amounts for amount for amoun	64	<b>Þ</b>		interest charge	G	\$	
Credit for tax withheld - foreign resident withholding H2 \$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) H3 \$ Credit for TFN amounts withheld from payments from closely held trusts H5 \$ Credit for interest on no-TFN tax offset H6 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding Credit for amounts for amounts for amount for amoun							
Credit for tax withheld - foreign resident withholding H2 \$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) H3 \$ Credit for TFN amounts withheld from payments from closely held trusts H5 \$ Credit for interest on no-TFN tax offset H6 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding H8 \$ Credit for amounts withheld from foreign resident capital gains withholding Credit for amounts for amounts for amount for amoun							
<pre>resident withholding H2 \$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) H3 \$ Credit for TFN amounts withheld from payments from closely held trusts H5 \$ Credit for interest on no-TFN tax offset \$ PAYG instalments raised \$ Supervisory levy adjustment for resident capital gains withholding H8 \$ Supervisory levy adjustment for new funds \$ </pre>		Credit for toy with hold foreign		Eligible credits	Н	•	
Credit for tax withheld - where ABN or TFN not quoted (non-individual)   H3   S   Credit for TFN amounts withheld from payments from closely held trusts   H5   S   Credit for interest on no-TFN tax offset   S   Credit for amounts withheld from foreign resident capital gains withholding   H8   S     Supervisory levy adjustment for new funds   M   Supervisory levy adjustment for new funds						(H2 plus H3 plu	ıs H5 plus H6 plus H
or TFN not quoted (non-individual)         (Remainder of refundable tax offsets)         (Remainder of refundable tax offset)         (Remainder of	H2	\$					
H3 \$   Credit for TFN amounts withheld from payments from closely held trusts   H5 \$   Credit for interest on no-TFN tax offset   \$   Credit for amounts withheld from foreign resident capital gains withholding   H8   (Remainder of refundable tax offset) Unused amount from label E - an amount must be included even if it is zero must						\$	14,161.0
Credit for TFN amounts withheld from payments from closely held trusts FATS S Credit for interest on no-TFN tax offset Credit for amounts withheld from foreign resident capital gains withholding H8 S Credit for amounts withheld from foreign resident capital gains withholding H8 S Credit for amounts withheld from foreign resident capital gains withholding Credit for amounts withheld from foreign resident capital gains	บว		(Re	mainder of refundable tax offsets	) ur		
payments from closely held trusts       PAYG instalments raised       K         \$       Credit for interest on no-TFN tax offset       Supervisory levy       L       \$       259.0         H6       \$       Supervisory levy adjustment for wound up funds       M       \$       \$         H8       \$       Supervisory levy adjustment for new funds       N       \$	115	· · · · · · · · · · · · · · · · · · ·				must be inc	luded even if it is zei
Image: Credit for interest on no-TFN tax offset         Supervisory levy         Credit for amounts withheld from foreign resident capital gains withholding         H8         Supervisory levy adjustment for new funds         N         Supervisory levy adjustment for new funds						•	
H6       Supervisory levy       L       \$ 259.0         Credit for amounts withheld from foreign resident capital gains withholding       Supervisory levy adjustment for wound up funds       M         H8       \$       Supervisory levy adjustment for new funds       M	H5	\$		PAYG instalments raise	3 <b>K</b>	\$	
Image: Credit for amounts withheld from foreign resident capital gains withholding       Supervisory levy adjustment for wound up funds       M         H8       \$       Supervisory levy adjustment for new funds       N		Credit for interest on no-TFN tax offset		Supervisory lev	/ 1	¢	259.0
resident capital gains withholding       wound up funds       \$         H8       Supervisory levy adjustment for new funds       \$	H6	\$			<b>L</b>	Φ	200.0
H8 Supervisory levy adjustment for N s			S			\$	
Supervisory levy adjustment for N s	H8			•	>	<b>T</b>	
		<b>T</b>				\$	
					5	_	
					_		

\_

AMOUNT DUE OR REFUNDABLE S A positive amount at S is what you owe, while a negative amount is refundable to you

5 5 -13,90 (T5 plus G less H less I less K plus L less M plus N)

		for	SF annual return 202 RL & AM HARDIE SUPER				TFN 45 056 1	77
Se	ction E	: Loss	es					
14	Losses			Tax losses carried f	orwa	rd		<u> </u>
	If total loss is greater than \$100,000, complete and attach a <i>Losses</i>			to later income	e yea	rs U	\$	.00
	schedule		Losses	Net capital losses forward to later income			\$ 52,72	8.00
Sec	ction H	l: Asse	ets and liabilities					
5 /	Assets							
5a	Austral	lian mana	ged investments	Listed trusts	Α	\$	381,881.00	
				Unlisted trusts	В	\$	538,379. <b>)</b> Q	
5b	Austral	lian direc	t investments	Cash and term deposits	Е	\$	186,427.00	
	Lingite			Debt securities	F	\$	146,459.00	
			borrowing arrangements real property	Loans	G	\$	.)00.	
	J1	\$	ÞÓ.		U			
	Austra	lian non-resi	idential real property	Listed shares	Н	\$	1,096,390.00	
	J2	\$	.00	Unlisted shares	I	\$	ÒQ.	
		eas real prop						T
	J3	\$	.00	Limited recourse borrowing arrangement	J	\$	.) ØQ.	
		lian shares	<b>b</b> 6					
	J4	\$ eas shares	.)QQ	Non-residential real property	Κ	\$	.00	
	J5	\$	.00	Residential real property	ī	\$	.)00.	
	Other	φ	.90	Collectables and	-			
	J6	\$	ÒQ.	personal use assets	Μ	\$	 .00	
		rty Count	/ \	Other assets	0	\$	QQ.	
	J7		, ÞÓ					
				AND OVERSEAS ASSETS Sum of labels A to T)	U	\$	2,349,536.00	
		L						_
				al member closing account balances BALANCEs from Sections F and G)	W	\$	2,349,536.00	
				Other liabilities	Y	\$	0.00	
				TOTAL LIABILITIES	z	\$	2,349,536.00	

# Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Section K: Declarations

#### 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 are in doubt about any aspect of the annual return, place all the facts before the ATO.

#### Privacy

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

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

#### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

		Day	Month	Year
	Date			
Preferred trustee or director contact details:				
Title: MR				
Family name *	Suffix			
Hardie				
First given name*	Other given names			
Roland				
Phone number * 08 92722916				
Email address				
raeszh@bigpond.net.au				
Non-individual trustee name (if applicable)				
ABN of non-individual trustee				

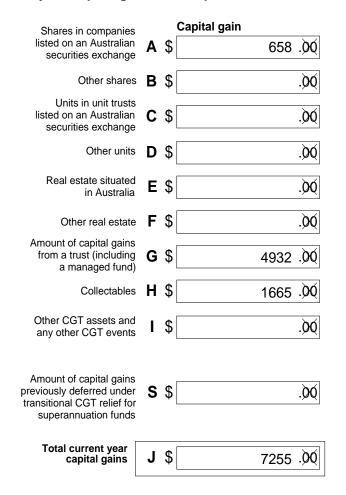
## **TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax ag	ent's signature							
			Date	Day	Month	Year		
Tax a	gent's contact details:							
Title:	Mr							
Family	name *	1	Suffix					
Hard	ie							
First gi	ven name*		Other given names					
Rola	nd							
Tax ag	ent's practice							
l, Ro	land Hardie							
Tax ag	ent's phone number*	Ref	erence number			1	Tax agent number*	
08	92722916	] HA	RDSF	F			61720006	

Capit	al gain	s tax (CGT) schedule 2023	RN: 100017189BW
for RL	& ĂM H	ARDIE SUPERANNUATION FUND	TFN 45 056 177
Ca	pital	gains tax (CGT) schedule	2023
• Use	n conjunc	ion with company, trust, fund rn or the self-managed superannuation fund annual return.	
		ide to capital gains tax 2023 r website at <b>ato.gov.au</b> for instructions on how to complete this schedul	le.
Tax file number (TFN)	45 056	177	
		FN. You do not have to quote your TFN. ance of delay or error in processing your form.	
Australian business number	(ABN)	16 409 772 552	
Taxpayer's name			
RL & AM HARDIE SU	PERAN	IUATION FUND	

## 1 Current year capital gains and capital losses



Capital	loss
К\$	12383 .00
L \$	ØQ.
M \$	ØØ.
N \$	15320 .00
O \$	ØQ.
P \$	ØØ.
Q \$	30950 .00
R \$	1330 .00

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital gains

	Capital gains tax (CGT) schedule 2023			RN: 100017189BW
	for RL & AM HARDIE SUPERANNUATION FUND			TFN <b>45 056 177</b>
2	Capital losses			
	Total current year capital losses	A	\$	59983 .00
	Total current year capital losses applied	В	\$	7255 .00
	Total prior year net capital losses applied	С	\$	.DQ
	Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D	\$	.00
	Total capital losses applied	Ε	\$	7255 .00
	L /	Add a	imount	s at <b>B</b> , <b>C</b> and <b>D</b>
 3	Unapplied net capital losses carried forward			
-	Net capital losses from collectables carried forward to later income years	Α	\$	.00
	Other net capital losses carried forward to later income years	В	\$	52728 .00
	t	he to carrie	tal to la ed forv	s at <b>A</b> and <b>B</b> and transfer abel <b>V - Net capital losses</b> vard to later income ur tax return.
4	CGT discount			
	Total CGT discount applied	Α	\$	.)¢¢.
5	CGT concessions for small business			
	Small business active asset reduction	A	\$	ÞØ.
	Small business retirement exemption	В	\$	.DQ.
	Small business rollover	С	\$	.00
	Total small business concessions applied	D	\$	Þ¢.
6	Net capital gain			

Net capital gain

0.00

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net paital gain on your tax return.

**A** \$

	Capital gains tax (CGT) schedule 2023		RN: 100017189BW
	for RL & AM HARDIE SUPERANNUATION FUND		TFN <b>45 056 177</b>
7	Earnout arrangements		
	Are you a party to an earnout arrangement? <b>A</b> Yes, as a buyer Yes, as (Print [X] in the appropriate box.)	a seller	No
	If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this so details requested here for each additional earnout arrangement	chedule providing	the
	How many years does the earnout arrangement run for?	В	
	What year of that arrangement are you in?	C	
	If you are the seller, what is the total estimated capital proceeds from the earnout arrangement?	D \$	ÞQ.
	Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.	E \$	.)
	Request for amendment If you received or provided a financial benefit under a look-through earnout right created in an earlier to seek an amendment to that earlier income year, complete the following:	r income year and	d you wish
	Income year earnout right created	F	
	Amended net capital gain or capital losses carried forward	G \$	.00
8	Other CGT information required (if applicable)		
	Small business 15 year exemption - exempt capital gains	A \$	.)
	Capital gains disregarded by a foreign resident	В\$	ØQ.
	Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b> \$	ØQ.
	Capital gains disregarded as a result of an inter-company asset rollover	D \$	.¢Q
	Capital gains disregarded by a demerging entity	E \$	ØQ.

## Taxpayer's declaration

If the schedule in not lodged with the income tax return you are required to sign and date the schedule.

#### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

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

Signature

	Date
	Day Month Year
Contact person	Daytime contact number
RL & AM HARDIE SUPERANNUATION	Area code         Number           08         92722916

## SMSF annual return 2023 for RL & AM HARDIE SUPERANNUATION FUND

TFN 45 056 177

# Capital gain worksheet

Description of asset	Туре	Date acquired	CGT dat	te [	Disposal amount
from trusts	G	01/01/2019	30/06/	/2023	4932
Discount method Use Additional 10% discount			-	al proceeds	4932
Active asset Rollover or exemption			Less indexe	d cost base	
Expenses associated with the asset				Capital gain	4932
Date Description	Am	ount Doc	Indexed	Deductions	s Adjustment
Description of asset	Туре	Date acquired	CGT da	te [	Disposal amount
Bank notes	Н	10/12/2002	01/07/	/2022	11700
Discount method Use Additional 10%			Reduce	d cost base	42650
Υ         Active asset         Rollover or exemption			Less capit	al proceeds	11700
Expenses associated with the asset				Capital loss	30950
Date Description		ount Doc	Indexed	Deduction	s Adjustment
10/12/2002 note 1 08/10/2007 note 2		9650 9000	19650 23000		
Description of asset	Туре	Date acquired	CGT dat	te [	Disposal amount
BKI	A	11/08/2014	27/04/	/2023	25622
Discount method Use Additional 10%			Capit	al proceeds	25622
Active asset Rollover or exemption			Less indexe	d cost base	24964
Expenses associated with the asset				Capital gain	658
Date Description		nount Doc	Indexed	Deductions	s Adjustment
11/08/2014 cost	24	964	24964		
Description of asset		Date acquired	CGT dat		Disposal amount
Coral coast	D	06/06/2018	01/07/	2022	378185
Discount method Use Additional 10%			Reduce	d cost base	393505
Active asset Rollover or exemption				al proceeds	378185
Expenses associated with the asset		_		Capital loss	15320
Date Description		Nount Doc	Indexed	Deductions	s Adjustment
06/06/2018 cost		3505	393505		
Description of asset	Туре	Date acquired	CGT dat		Disposal amount
FIIG		17/02/2020	20/09/	J [	81100
Discount method Use Additional 10%			Reduce	d cost base	82430
Active asset Rollover or exemption			-	al proceeds	81100
Expenses associated with the asset				Capital loss	1330
Date Description 17/02/2020 cost		ount Doc 2430	Indexed 82430	Deductions	s Adjustment
Description of asset	Туре	Date acquired	CGT dat	te I	Disposal amount
Oklo Resources	A	19/07/2017	20/09/	/2022	2176
Discount method Use Additional 10%			Reduce	d cost base	3474
				[	
Active asset Rollover or exemption			Less capit	al proceeds	2176
				Capital loss	2176 1298
Active asset Rollover or exemption		nount Doc		· [	1298

# Capital gain worksheet

De	scription	of asset		Ту	pe Da	ate acquired	CGT date		Disposal amount
Pi	nk Diar	k Diamonds				27/08/2020	01/07/2022		19665
	Discount method Use Additional 10%			, D			Capital proceeds		19665
	Active asset Rollover or exemption				Less indexed c			ase	18000
Exi	Expenses associated with the asset				Capital gair			ain	1665
-	Date Description				Amou	Int Doc		uctior	ns Adjustment
27	27/08/2020 cost				1800	00	18000		
	Description of asset				Type Date acquired		CGT date		Disposal amount
W	WAM Capital				1	3/04/2018	08/12/2022		49084
	Discount method Use Additional 10%						Reduced cost ba	ase	60169
	Active asset Rollover or exemption				Less capital proceeds			eds	49084
Ex	xpenses associated with the asset						Capital lo	DSS	11085
Dat	ate Description				Amou			uctior	ns Adjustment
13	/04/201	8 cost			6016	69	60169		
				CGTS	Sum	nmary			
			Non-active				ve assets		
		I .	Collectables	Other asse		Non-concess.	Concessional	7	Total
	Gross Capital Gains	12 months	1665	Ę	5590				7255
,		Indexed							
		Discounted							
					Total current ye		/ear capital gains H		7255
(	Current year capital losses			59	9983				
	Current year CL applied				7255				7255
	Prior year capital losses							_	
	Prior year CL applied								
	CL carried forward			52	2728			V	52728
	Net Capital Gains	12 months							
C		Indexed							
		Discounted							
								_	
	Apply	ing CGT discount						]	
					Acti	ve asset reduction		Ī	
	15 years exemption							ĺ	
	Retirement exemption								
						Rollover relief	:	ĺ	
	Net Car						Net Capital Gain	Α	0
	Credit for amounts withheld from foreign resident capital gains withholding								

# Worksheets and Attachments

Gross interest	
Description	Amount
Interest received	12509.00

Totals:

TFN 45 056 177

12509.00