

**AA Fox Superannuation Fund**

**A.B.N. 18 466 149 420**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	279	-
		<b>279</b>	<b>-</b>
<b>Contribution Revenue</b>			
Self-Employed Concessional Contributions		7,316	20,450
		<b>7,316</b>	<b>20,450</b>
<b>Other Revenue</b>			
Cash at Bank	3	10	10
Market Movement Non-Realised	4	(4,821)	-
		<b>(4,811)</b>	<b>10</b>
<b>Total Revenue</b>		<b>2,784</b>	<b>20,460</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	5	6,798	-
Investment Expenses	6	184	26
Fund Lodgement Expenses	7	518	532
		<b>7,500</b>	<b>558</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(4,716)</b>	<b>19,902</b>
<b>Tax Expense</b>			
Fund Tax Expenses	8	(120)	-
		<b>(120)</b>	<b>-</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(4,596)</b>	<b>19,902</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 Shares	9	8,280	-
Managed Futures Funds	10	6,195	-
		<b>14,475</b>	<b>-</b>
<b>OTHER ASSETS</b>			
Cash at Bank	11	731	19,921
		<b>731</b>	<b>19,921</b>
<b>TOTAL ASSETS</b>		<b>15,206</b>	<b>19,921</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	12	(866)	-
Sundry Creditors	13	746	-
		<b>(120)</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>(120)</b>	<b>-</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>15,326</b>	<b>19,921</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	14	15,326	19,921
		<b>15,326</b>	<b>19,921</b>

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

## 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

## Notes to the Financial Statements

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.

## Notes to the Financial Statements

For the year ended 30 June 2022

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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.

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Australian Listed Shares</b>		
Diversified United - Dividends	279	-
	<b>279</b>	<b>-</b>
<b>Note 3: Cash at Bank</b>		
Cash at Bank - Trading (Fund)	10	10
	<b>10</b>	<b>10</b>
<b>Note 4: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Derivatives and Instalment Warrants	(3,477)	-
Market Movement Non-Realised - Shares - Listed	(1,344)	-
	<b>(4,821)</b>	<b>-</b>
<b>Note 5: Fund Administration Expenses</b>		
Accountancy Fees	4,136	-
Audit Fees	2,662	-
	<b>6,798</b>	<b>-</b>
<b>Note 6: Investment Expenses</b>		
Investment Administration Fee	184	26
	<b>184</b>	<b>26</b>
<b>Note 7: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	-	273
ATO Annual Return Fee - Supervisory levy	518	259
	<b>518</b>	<b>532</b>
<b>Note 8: Fund Tax Expenses</b>		
Income Tax Expense	(120)	-
	<b>(120)</b>	<b>-</b>
<b>Note 9: Australian Listed Shares</b>		
Diversified United	8,280	-
	<b>8,280</b>	<b>-</b>
<b>Note 10: Managed Futures Funds</b>		
Hyperion GBL Growth Companies Fund (Managed Fund) Hyperion GBL Growth Companies Fund (Managed Fund)	6,195	-
	<b>6,195</b>	<b>-</b>
<b>Note 11: Cash at Bank</b>		
Cash at Bank - Trading (Fund)	731	19,921
	<b>731</b>	<b>19,921</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 12: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(866)	-
	<b>(866)</b>	<b>-</b>
<b>Note 13: Sundry Creditors</b>		
Sundry Creditors Number 1	746	-
	<b>746</b>	<b>-</b>
<b>Note 14A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	19,921	20
Add: Increase (Decrease) in Members' Benefits	(4,595)	19,901
<b>Liability for Members' Benefits End</b>	<b>15,326</b>	<b>19,921</b>
<b>Note 14B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	15,326	19,921
Total Vested Benefits	15,326	19,921



## **AA Fox Superannuation Fund**

# **Compilation Report**

For the year ended 30 June 2022

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We have compiled the accompanying special purpose financial statements of AA Fox Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Directors of the Trustee Company**

The Directors of the Trustee Company of AA Fox Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

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

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

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

## AA Fox Superannuation Fund

# 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:

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Andrew Fox

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Marina Jean Fox

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

# 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>									
Adelaide Bank Cash Managment Account -	-	-	-	-	0.20	0.20	-	-	-
Cash at Bank - Trading (Fund)	-	-	-	-	731.14	731.14	-	-	4.81
					<b>731.34</b>	<b>731.34</b>	<b>-</b>		<b>4.81</b>
<b>Domestic Shares</b>									
Diversified United	DUI	1,800.0000	5.3464	4.6000	9,623.50	8,280.00	(1,343.50)	(13.96)	54.45
					<b>9,623.50</b>	<b>8,280.00</b>	<b>(1,343.50)</b>	<b>(13.96)</b>	<b>54.45</b>
<b>LRBA Australian Shares</b>									
Hyperion GBL Growth Companies Fund ( HYGG		2,100.0000	4.6055	2.9500	9,671.50	6,195.00	(3,476.50)	(35.95)	40.74
					<b>9,671.50</b>	<b>6,195.00</b>	<b>(3,476.50)</b>	<b>(35.95)</b>	<b>40.74</b>
<b>Total Investments</b>					<b>20,026.34</b>	<b>15,206.34</b>	<b>(4,820.00)</b>	<b>(24.07)</b>	<b>100.00</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.

# 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>Fox, Andrew (54)</b>									
Accumulation									
Accum (00001)	19,921.40	-	3,399.00	-	509.85	-	-	(9,761.87)	13,048.68
	<b>19,921.40</b>	<b>-</b>	<b>3,399.00</b>	<b>-</b>	<b>509.85</b>	<b>-</b>	<b>-</b>	<b>(9,761.87)</b>	<b>13,048.68</b>
<b>Fox, Marina (48)</b>									
Accumulation									
Accum (00002)	-	-	3,917.00	-	587.55	-	-	(1,052.19)	2,277.26
	<b>-</b>	<b>-</b>	<b>3,917.00</b>	<b>-</b>	<b>587.55</b>	<b>-</b>	<b>-</b>	<b>(1,052.19)</b>	<b>2,277.26</b>
Reserve	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>19,921.40</b>	<b>-</b>	<b>7,316.00</b>	<b>-</b>	<b>1,097.40</b>	<b>-</b>	<b>-</b>	<b>(10,814.06)</b>	<b>15,325.94</b>

CALCULATED FUND EARNING RATE:  
(44.1813)%

APPLIED FUND EARNING RATE:  
(44.1813)%

# Member Statement

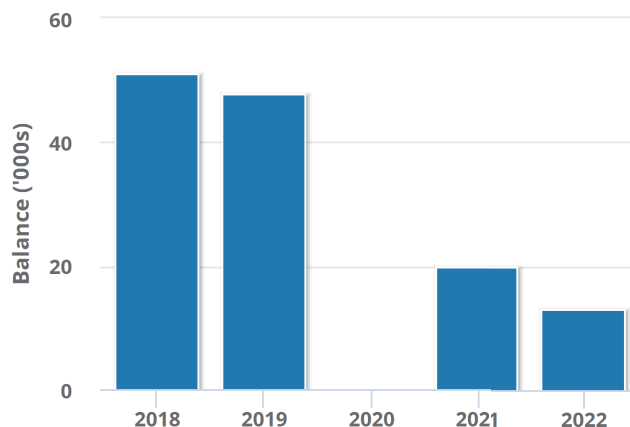
For the year ended 30 June 2022

## Member details

**Andrew Fox****12 Avenel Gardens Road  
MEDINDIE SA 5081**

Valid TFN Supplied: Yes  
Date of Birth: 02/08/1967  
Date Joined Fund: 30/01/2002  
Date Employed:  
Eligible Service Date: 30/01/2002

## Your recent balance history

**YOUR OPENING BALANCE****\$19,921.40****(\$6,872.72)****Balance Decrease****YOUR CLOSING BALANCE****\$13,048.68****Your Net Fund Return****(44.1813)%**

## Your account at a glance

**Opening Balance as at 01/07/2021****\$19,921.40**

### What has been added to your account

Self-Employed Concessional Contributions \$3,399.00

### What has been deducted from your account

Contribution Tax \$509.85

### New Earnings

**(\$9,761.87)****Closing Balance at 30/06/2022****\$13,048.68**

# Member Statement

For the year ended 30 June 2022

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**Consolidated - Andrew Fox**

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**ACCESS TO YOUR BENEFITS**

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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)	\$13,048.68

**YOUR TAX COMPONENTS**

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Tax Free Component	\$234.36
Taxable Component	\$12,814.32

**YOUR INSURANCE COVER**

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

**YOUR TOTAL SUPERANNUATION BALANCE**

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Your total superannuation balance	\$13,048.68
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NOTE: This amount does not include any entitlements from external super funds

**INVESTMENT RETURN**

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The return on your investment for the year	(44.18)%
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# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Andrew Fox

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$19,921.40</b>
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#### What has been added to your account

Self-Employed Concessional Contributions	\$3,399.00
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#### What has been deducted from your account

Contribution Tax	\$509.85
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<b>New Earnings</b>	<b>(\$9,761.87)</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$13,048.68</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)	\$13,048.68
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### YOUR TAX COMPONENTS

Tax Free Component	\$234.36
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Taxable Component	\$12,814.32
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# Member Statement

For the year ended 30 June 2022

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## YOUR BENEFICIARY(s) - Andrew Fox

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No beneficiaries have been recorded.

## FUND CONTACT DETAILS

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### Andrew Fox

12 Avenel Gardens Road  
MEDINDIE SA 5081

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## ADMINISTRATOR CONTACT DETAILS

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### Andrew Fox

12 Avenel Gardens Road  
MEDINDIE SA 5081

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# Member Statement

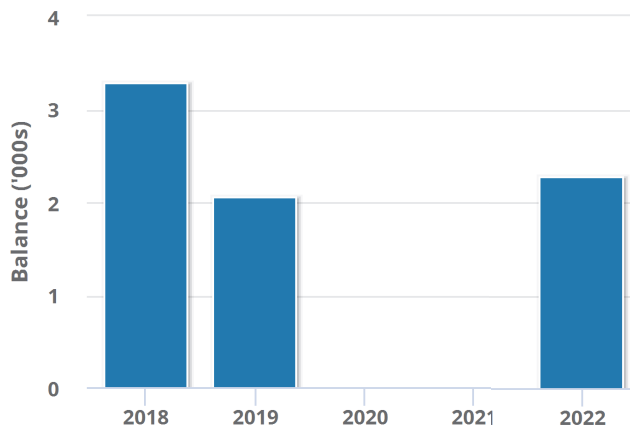
For the year ended 30 June 2022

## Member details

**Marina Jean Fox**  
**12 Avenel Gardens Road**  
**MEDINDIE SA 5081**

Valid TFN Supplied: Yes  
Date of Birth: 24/10/1973  
Date Joined Fund: 01/02/2014  
Date Employed:  
Eligible Service Date: 01/02/2014

## Your recent balance history



### YOUR OPENING BALANCE

\$0.00

**\$2,277.26**

Balance Increase

### YOUR CLOSING BALANCE

\$2,277.26

### Your Net Fund Return

(44.1813)%

## Your account at a glance

Opening Balance as at 01/07/2021	\$0.00
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### What has been added to your account

Self-Employed Concessional Contributions	\$3,917.00
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### What has been deducted from your account

Contribution Tax	\$587.55
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New Earnings	(\$1,052.19)
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Closing Balance at 30/06/2022	\$2,277.26
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# Member Statement

For the year ended 30 June 2022

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**Consolidated - Marina Jean Fox**

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**ACCESS TO YOUR BENEFITS**

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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)	\$2,277.26

**YOUR TAX COMPONENTS**

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Tax Free Component	\$1,128.05
Taxable Component	\$1,149.21

**YOUR INSURANCE COVER**

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

**YOUR TOTAL SUPERANNUATION BALANCE**

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Your total superannuation balance	\$2,277.26
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NOTE: This amount does not include any entitlements from external super funds

**INVESTMENT RETURN**

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The return on your investment for the year	(44.18)%
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# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Marina Jean Fox

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$0.00</b>
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#### What has been added to your account

Self-Employed Concessional Contributions	\$3,917.00
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#### What has been deducted from your account

Contribution Tax	\$587.55
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<b>New Earnings</b>	<b>(\$1,052.19)</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$2,277.26</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)	\$2,277.26
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### YOUR TAX COMPONENTS

Tax Free Component	\$1,128.05
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Taxable Component	\$1,149.21
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# Member Statement

For the year ended 30 June 2022

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## YOUR BENEFICIARY(s) - Marina Jean Fox

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No beneficiaries have been recorded.

## FUND CONTACT DETAILS

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### Andrew Fox

12 Avenel Gardens Road  
MEDINDIE SA 5081

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## ADMINISTRATOR CONTACT DETAILS

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### Andrew Fox

12 Avenel Gardens Road  
MEDINDIE SA 5081

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# **Minutes of Meeting of the Directors of AA Fox Nominees Pty Ltd (ACN 093 317 072) as Trustee for AA Fox Superannuation Fund**

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**Held at:** 12 Avenel Gardens Road  
MEDINDIE SA 5081

**Held on:**

**Present:** Andrew Fox  
Marina Jean Fox

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

The company acts as trustee of AA Fox Superannuation Fund.

**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 2022 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 2022, 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 TTO Chartered Accountants.

**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, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**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 2022.

25/08/2021	BUY	Diversified United	9,623.50
25/08/2021	BUY	Hyperion GBL Growth Companies Fund (Managed Fund) Hyperion G	9,671.50

**Auditors and Tax  
Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants 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 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:**

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

<b>1 Tax File Number</b>	On file
<b>2 Name</b>	Andrew Fox
<b>3 Date of Birth</b>	2/08/1967
<b>4 Current postal address</b>	12 Avenel Gardens Road MEDINDIE SA 5081

**5 Daytime phone number**

### Section B: Contribution Details

<b>6 Fund Name</b>	AA Fox Superannuation Fund
<b>7 Fund Australian Business Number (ABN)</b>	18 466 149 420
<b>8 Member account number</b>	00001
<b>9 Personal contribution details</b>	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$3,399.00
Amount of these contributions I will be claiming as a tax deduction	\$3,399.00

### Section C: Declaration

#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Andrew Fox

**Signature**

**Date**



30/06/2022

Andrew Fox  
12 Avenel Gardens Road  
MEDINDIE SA 5081

Dear Fox

**Superannuation Contributions  
AA Fox Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2022</b>	\$3,399.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$3,399.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

---

Andrew Fox  
AA Fox Nominees Pty Ltd  
Trustee

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

<b>1 Tax File Number</b>	On file
<b>2 Name</b>	Marina Jean Fox
<b>3 Date of Birth</b>	24/10/1973
<b>4 Current postal address</b>	12 Avenel Gardens Road MEDINDIE SA 5081

**5 Daytime phone number**

### Section B: Contribution Details

<b>6 Fund Name</b>	AA Fox Superannuation Fund
<b>7 Fund Australian Business Number (ABN)</b>	18 466 149 420
<b>8 Member account number</b>	00002
<b>9 Personal contribution details</b>	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$3,917.00
Amount of these contributions I will be claiming as a tax deduction	\$3,917.00

### Section C: Declaration

#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Marina Jean Fox

**Signature**

**Date**

30/06/2022

Marina Jean Fox  
12 Avenel Gardens Road  
MEDINDIE SA 5081

Dear Fox

**Superannuation Contributions**  
**AA Fox Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2022</b>	\$3,917.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$3,917.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

---

Andrew Fox  
AA Fox Nominees Pty Ltd  
Trustee



**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 X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

**1 Tax file number (TFN)** On File

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

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

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

AA Fox Superannuation Fund

**3 Australian business number (ABN) (if applicable)** 18466149420

**4 Current postal address**

12 Avenel Gardens Road

Suburb/town

MEDINDIE

State/territory

SA

Postcode

5081

**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 ☐

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## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

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  Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ Go to C.

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Account name

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

**SuperMate**



Fund's tax file number (TFN) **On File**

**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  /  /  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** \$  0.00

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 \$ 0.00

Gross rent and other leasing and hiring income B \$ 0.00

Gross interest C \$ 10.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income

D1 \$ 0.00

Net foreign income D \$ 0.00

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Number

0

Gross payments where ABN not quoted

H \$ 0.00

Gross distribution from partnerships

I \$ 0.00

Loss

☐

\*Unfranked dividend amount

J \$ 0.00

\*Franked dividend amount

K \$ 279.00

\*Dividend franking credit

L \$ 119.00

\*Gross trust distributions

M \$ 0.00

Code

☐

#### Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0.00

plus Assessable personal contributions

R2 \$ 7,316.00

plus \*\*No-TFN-quoted contributions

R3 \$ 0.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ 0.00

Assessable contributions  
(R1 plus R2  
plus R3 less R6)

R \$ 7,316.00

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

U1 \$ 0.00

plus \*Net non-arm's length trust distributions

U2 \$ 0.00

plus \*Net other non-arm's length income

U3 \$ 0.00

\*Other income

S \$ 0.00

\*Assessable income due to changed tax status of fund

T \$ 0.00

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

U \$ 0.00

Code

☐

#This is a mandatory label.

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

GROSS INCOME  
(Sum of labels A to U)

W \$ 7,724.00

Loss

☐

Exempt current pension income

Y \$ 0.00

TOTAL ASSESSABLE  
INCOME (W less Y)

V \$ 7,724.00

Loss

☐

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<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="0"/>		<b>F2</b> \$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="2,662"/>		<b>H2</b> \$ <input type="text" value="0"/>
Investment expenses	<b>I1</b> \$ <input type="text" value="185"/>		<b>I2</b> \$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b> \$ <input type="text" value="4,136"/>		<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="518"/>	Code <input type="text" value="0"/>	<b>L2</b> \$ <input type="text" value="746"/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="224"/>		

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ 

Loss

(TOTAL ASSESSABLE INCOME less  
TOTAL DEDUCTIONS)**TOTAL SMSF EXPENSES****Z** \$ 

(N plus Y)

#This is a mandatory label.





## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

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

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

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

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$  (C1 plus C2)

SUBTOTAL 1

**T2** \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$  (D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$  (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G** \$



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>
Eligible credits	
<b>H \$</b>	<b>0.00</b>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	



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#Tax offset refunds (Remainder of refundable tax offsets)	<b>I \$</b>	<b>119.57</b>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

## PAYG instalments raised

**K \$** **746.00**

## 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>-606.57</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>28,700</b>	<del>ⓧ</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>38,977</b>	<del>ⓧ</del>



## Section F: Member information

### MEMBER 1

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Fox**

First given name

**Andrew**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

Month

Year

**2**

**8**

**1967**

### Contributions

OPENING ACCOUNT BALANCE \$ **19,921.40**

Refer to instructions for completing these labels.

Employer contributions

**A \$ 0.00**

ABN of principal employer

**A1**

Personal contributions

**B \$ 3,399.00**

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**

Day

Month

Year

**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 \$ 3,399.00**

(Sum of labels A to M)

### Other transactions

Accumulation phase account balance

**S1 \$ 13,048.68**

Retirement phase account balance  
– Non CDBIS

**S2 \$ 0.00**

Retirement phase account balance  
– CDBIS

**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 13,048.68**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 10,271.72**

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

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 

Family name

**Fox**

First given name

**Marina**

Other given names

**Jean**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

**24**

Month

**10**

Year

**1973****Contributions**OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

**A \$ 0.00**

ABN of principal employer

**A1** 

Personal contributions

**B \$ 3,917.00**

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**

Day

Month

Year

**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 \$ 3,917.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$ 2,277.26**Retirement phase account balance  
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance  
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$ 2,277.26**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 1,639.74**

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

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** \$

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 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 \$  **0.00****!** Refer to instructions for completing these labels.

Employer contributions

**A \$**  **0.00**

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 \$**  **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$**  **0.00**Retirement phase account balance  
– Non CDBIS**S2 \$**  **0.00**Retirement phase account balance  
– CDBIS**S3 \$**  **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$**  **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**  **0.00**

Inward rollovers and transfers

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

Outward rollovers and transfers

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

Lump Sum payments

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

Income stream payments

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

Loss

☐

Code

☐

Code

☐

712261122

Accumulation phase value **X1 \$**  **0.00**Retirement phase value **X2 \$**  **0.00**Outstanding limited recourse  
borrowing arrangement amount **Y \$**  **0.00**



## 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 \$  0.00**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**  0.00

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 \$**  0.00Contributions from non-complying funds  
and previously non-complying funds**T \$**  0.00Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$**  0.00**TOTAL CONTRIBUTIONS N \$**  0.00(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$**  0.00Retirement phase account balance  
– Non CDBIS**S2 \$**  0.00Retirement phase account balance  
– CDBIS**S3 \$**  0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$**  0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**  0.00

Inward rollovers and transfers

**P \$**  0.00

Outward rollovers and transfers

**Q \$**  0.00

Lump Sum payments

**R1 \$**  0.00

Income stream payments

**R2 \$**  0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$**  0.00Retirement phase value **X2 \$**  0.00Outstanding limited recourse  
borrowing arrangement amount **Y \$**  0.00



## 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 \$

0 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 8**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

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 \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 9**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

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 10**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  
☐

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 \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 11**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

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 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 \$** **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 \$** **OFFICIAL: Sensitive** (when completed)

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

#### 15c Other investments

Crypto-Currency **N** \$

#### 15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

#### 15e In-house assets

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

**A** No ☒ Yes ☐

\$

**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** \$  ~~0.00~~

Permissible temporary borrowings

**V2** \$  ~~0.00~~

Other borrowings

**V3** \$  ~~0.00~~

Borrowings **V** \$  ~~0.00~~

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  ~~15,325.00~~

Reserve accounts **X** \$  ~~0.00~~

Other liabilities **Y** \$  ~~747.00~~

**TOTAL LIABILITIES Z** \$  ~~16,072.00~~

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  ~~0.00~~

Total TOFA losses **I** \$  ~~0.00~~

**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](https://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

**Fox**

First given name

**Andrew**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

**AA Fox Nominees Pty Ltd**

ABN of non-individual trustee **14093317072**

Time taken to prepare and complete this annual return  Hrs

**!** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day  /  Month  /  Year

### Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1007050**

Tax agent number

**25809482**

## 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	Fox, Andrew			19,921.40		20.23
<b>205</b>	<b>Australian Listed Shares</b>					
205 0799	Diversified United	1,800.0000	8,280.00		-	
<b>236</b>	<b>Managed Futures Funds</b>					
236 0007	Hyperion GBL Growth Companies Fund (Managed Fund) Hyperion GBL Growth Companies Fund (Managed Fund)	2,100.0000	6,195.00		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Adelaide Bank Cash Managment Account		0.20		0.20	
290 0002	Cash at Bank - Trading (Fund)		731.14		19,921.17	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(865.60)		(0.03)
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			746.00		-
<b>605</b>	<b>Australian Listed Shares</b>					
605 0799	Diversified United - Dividends			279.00		-
<b>690</b>	<b>Cash at Bank</b>					
690 0002	Cash at Bank - Trading (Fund)			10.45		9.71
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Fox, Andrew			3,399.00		20,449.72
704 00002	Fox, Marina Jean			3,917.00		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			(3,476.50)		-
780 0015	Market Movement Non-Realised - Shares - Listed			(1,343.50)		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		4,136.00		-	
801 0005	Audit Fees		2,662.00		-	
<b>802</b>	<b>Investment Expenses</b>					
802 0007	Investment Administration Fee		184.48		26.26	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		-		273.00	
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(119.57)		-	

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
			22,587.25	22,587.25	20,479.63	20,479.63

## 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>19,921.40</b>	<b>19,921.40</b>
00001	Fox, Andrew			19,921.40	19,921.40
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(4,595.46)</b>
<b>205</b>	<b>Australian Listed Shares</b>			-	<b>8,280.00</b>
205 0799	Diversified United			-	8,280.00
	1/07/2021	-			
	25/08/2021	1,800.0000	9,623.50 Trade		
	30/06/2022	-	(1,343.50) Unrealised market movement		
		1,800.0000			
<b>236</b>	<b>Managed Futures Funds</b>			-	<b>6,195.00</b>
236 0007	Hyperion GBL Growth Companies Fund (Managed Fund)			-	6,195.00
	1/07/2021	-			
	25/08/2021	2,100.0000	9,671.50 Trade		
	30/06/2022	-	(3,476.50) Unrealised market movement		
		2,100.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>19,921.37</b>	<b>731.34</b>
290 0001	Adelaide Bank Cash Managment Account			0.20	0.20
290 0002	Cash at Bank - Trading (Fund)			19,921.17	731.14
	30/07/2021		(16.17) Wealth Fees		
	30/07/2021		5.32 Interest		
	25/08/2021		(9,671.50) Trade		
	25/08/2021		(9,623.50) Trade		
	31/08/2021		(16.17) Wealth Fees		
	31/08/2021		4.17 Interest		
	23/09/2021		153.00 Dividend		
	30/09/2021		(17.27) Wealth Fees		
	30/09/2021		0.26 Interest		
	29/10/2021		(15.25) Wealth Fees		
	29/10/2021		0.26 Interest		
	30/11/2021		(16.45) Wealth Fees		
	30/11/2021		0.14 Interest		
	31/12/2021		(16.79) Wealth Fees		
	31/12/2021		0.05 Interest		
	31/01/2022		(15.76) Wealth Fees		
	31/01/2022		0.01 Interest		
	28/02/2022		(14.16) Wealth Fees		
	28/02/2022		0.10 Interest		
	18/03/2022		126.00 Dividend		
	31/03/2022		(15.42) Wealth Fees		
	29/04/2022		(13.56) Wealth Fees		
	31/05/2022		(13.94) Wealth Fees		
	30/06/2022		(13.54) Wealth Fees		
	30/06/2022		0.14 Interest		
<b>310</b>	<b>Accrued Income</b>			-	-
310 0001	Accrued Income			-	-
	23/09/2021		153.00 DUI AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		
	23/09/2021		(153.00) DUI AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		
	18/03/2022		126.00 DUI AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/03/2022		(126.00) DUI AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(0.03)</b>	<b>(865.60)</b>
450 0009	Provision for Income Tax (Fund)			(0.03)	(865.60)
	30/06/2022		(865.57) Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			-	<b>746.00</b>
500 0001	Sundry Creditors Number 1			-	746.00
	30/06/2022		746.00 Increase Sundry Creditors Number 1		
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>279.00</b>
605 0799	Diversified United - Dividends			-	279.00
	23/09/2021		153.00 DUI AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		
	18/03/2022		126.00 DUI AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		
<b>690</b>	<b>Cash at Bank</b>			-	<b>10.45</b>
690 0002	Cash at Bank - Trading (Fund)			-	10.45
	30/07/2021		5.32 Interest		
	31/08/2021		4.17 Interest		
	30/09/2021		0.26 Interest		
	29/10/2021		0.26 Interest		
	30/11/2021		0.14 Interest		
	31/12/2021		0.05 Interest		
	31/01/2022		0.01 Interest		
	28/02/2022		0.10 Interest		
	30/06/2022		0.14 Interest		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			-	<b>7,316.00</b>
00001	Fox, Andrew			-	3,399.00
	5/07/2021		1,705.00 Contribution Self-Employed Concessional Contributions		
	18/03/2022		1,694.00 Contribution Self-Employed Concessional Contributions		
00002	Fox, Marina Jean			-	3,917.00
	5/07/2021		1,705.00 Contribution Self-Employed Concessional Contributions		
	16/11/2021		259.00 Contribution Self-Employed Concessional Contributions		
	18/03/2022		1,694.00 Contribution Self-Employed Concessional Contributions		
	26/04/2022		259.00 Contribution Self-Employed Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(4,820.00)</b>
780 0003	Market Movement Non-Realised - Derivatives and			-	(3,476.50)
	30/06/2022		(3,476.50) Unrealised market movement - LRBA Australian Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(1,343.50)
	30/06/2022		(1,343.50) Unrealised market movement - Domestic Shares		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>6,798.00</b>
801 0001	Accountancy Fees			-	4,136.00
	5/07/2021		2,024.00 Accountancy Fees		
	18/03/2022		2,112.00 Accountancy Fees		
801 0005	Audit Fees			-	2,662.00
	5/07/2021		1,298.00 Audit Fees		
	18/03/2022		1,364.00 Audit Fees		
<b>802</b>	<b>Investment Expenses</b>			-	<b>184.48</b>
802 0007	Investment Administration Fee			-	184.48
	30/07/2021		16.17 Wealth Fees		
	31/08/2021		16.17 Wealth Fees		
	30/09/2021		17.27 Wealth Fees		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/10/2021		15.25 Wealth Fees		
	30/11/2021		16.45 Wealth Fees		
	31/12/2021		16.79 Wealth Fees		
	31/01/2022		15.76 Wealth Fees		
	28/02/2022		14.16 Wealth Fees		
	31/03/2022		15.42 Wealth Fees		
	29/04/2022		13.56 Wealth Fees		
	31/05/2022		13.94 Wealth Fees		
	30/06/2022		13.54 Wealth Fees		
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>518.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	518.00
	16/11/2021		259.00 ATO Annual Return Fee - Supervisory levy		
	26/04/2022		259.00 ATO Annual Return Fee - Supervisory levy		
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(119.57)</b>
860 0004	Income Tax Expense			-	(119.57)
	30/06/2022		746.00 June		
	30/06/2022		(865.57) Current year 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.

# 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>LRBA Australian Shares</b>									
2360007	Hyperion GBL Growth Companies Fund	HYGG	-	9,671.50	-	-	6,195.00	-	(3,476.50)
			-	<b>9,671.50</b>	-	-	<b>6,195.00</b>	-	<b>(3,476.50)</b>
<b>Domestic Shares</b>									
2050799	Diversified United	DUI	-	9,623.50	-	-	8,280.00	-	(1,343.50)
			-	<b>9,623.50</b>	-	-	<b>8,280.00</b>	-	<b>(1,343.50)</b>
<b>TOTALS</b>			-	<b>19,295.00</b>	-	-	<b>14,475.00</b>	-	<b>(4,820.00)</b>

# Tax Reconciliation

For the year ended 30 June 2022

## INCOME

<b>Gross Interest Income</b>		10.00	
<b>Gross Dividend Income</b>			
Imputation Credits	119.57		
Franked Amounts	279.00		
Unfranked Amounts	-	398.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	7,316.00	7,316.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			7,724.00
Less Exempt Current Pension Income		-	
<b>Total Income</b>			7,724.00
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		7,501.00	
<b>Prior Year Losses Recouped</b>		28,923.00	
<b>Total Deductions</b>			36,424.00
<b>Current Year Loss</b>			(28,700.00)
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
<b>Tax Assessed</b>			-
Less Imputed Tax Credit		119.57	
Less Amount Already paid (for the year)		746.00	865.57
<b>TAX DUE OR REFUNDABLE</b>			(865.57)
<b>Supervisory Levy</b>			259.00
<b>AMOUNT DUE OR REFUNDABLE</b>			(606.57)

No Tax to be paid. Loss to be carried forward to next year: \$ 28,700.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 119.57



# 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>								
205 0799 Diversified United (DUJ)	25/08/2021	1,800.0000	8,280.00	9,623.50	-	Loss	9,623.50	(1,343.50)
		<b>1,800.0000</b>	<b>8,280.00</b>	<b>9,623.50</b>	-		<b>9,623.50</b>	<b>(1,343.50)</b>
236 0007 Hyperion GBL Growth Companies Fund (Managed Fund) (HYGG)								
	25/08/2021	2,100.0000	6,195.00	9,671.50	-	Loss	9,671.50	(3,476.50)
		<b>2,100.0000</b>	<b>6,195.00</b>	<b>9,671.50</b>	-		<b>9,671.50</b>	<b>(3,476.50)</b>
Less Carried Capital Loss								(38,977.01)
<b>TOTALS</b>			<b>14,475.00</b>	<b>19,295.00</b>	-		<b>19,295.00</b>	<b>(43,797.01)</b>
<b>GRAND TOTAL</b>								<b>(43,797.01)</b>

## Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	279.00	119.57	398.57
Unfranked	-		-
Unfranked CFI	-		-
Interest	10.45		10.45
Other Income	-		-
			<b>409.02</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
<b>Total Distributions</b>	<b>289.45</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	7,500.48		
<b>Net Distributions</b>	<b>(7,211.03)</b>		
Net Capital Gains from Sales	(38,977.01)		
<b>Total Capital Gain</b>	-		

Detailed Tax Statement

As at 30 June 2022

Dividends												
	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
Diversified United - Dividends (DUI)												
	23/09/2021	153.00	153.00	-	-	65.57	-	-	-	-	-	-
	18/03/2022	126.00	126.00	-	-	54.00	-	-	-	-	-	-
		279.00	279.00	-	-	119.57	-	-	-	-	-	-
		279.00	279.00	-	-	119.57	-	-	-	-	-	-
TOTALS		279.00	279.00	-	-	119.57	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2022

Interest									Non-Res	
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax			Withhold Tax	
Cash										
Cash at Bank - Trading (Fund)										
	30/07/2021	5.32	5.32	-	-	-			-	-
	31/08/2021	4.17	4.17	-	-	-			-	-
	30/09/2021	0.26	0.26	-	-	-			-	-
	29/10/2021	0.26	0.26	-	-	-			-	-
	30/11/2021	0.14	0.14	-	-	-			-	-
	31/12/2021	0.05	0.05	-	-	-			-	-
	31/01/2022	0.01	0.01	-	-	-			-	-
	28/02/2022	0.10	0.10	-	-	-			-	-
	30/06/2022	0.14	0.14	-	-	-			-	-
		10.45	10.45	-	-	-			-	-
		10.45	10.45	-	-	-			-	-
TOTALS		10.45	10.45	-	-	-			-	-

# Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	4,136.00
ATO Annual Return Fee - Supervisory levy	518.00
Audit Fees	2,662.00
Investment Administration Fee	184.48
TOTALS	7,500.48

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

<b>Gross Interest Income</b>		-
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>		-
<b>Exempt Current Pension Income</b>		-

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

Gross Income	7,724.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	7,724.00

**Reduced Fund Income:**

Fund Income	7,724.00
LESS Exempt Current Pension Income	-
	7,724.00

**Apportionment Factor:**

Reduced Fund Income	7,724.00
Fund Income	7,724.00
	1.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

Gross Income	7,724.00
LESS Gross Taxable Contributions	7,316.00
LESS Exempt Current Pension Income	-
	408.00

**Total Investment Income:**

Gross Income	7,724.00
LESS Gross Taxable Contributions	7,316.00
	408.00

**Apportionment Factor:**

Assessable Investment Income	408.00
Total Investment Income	408.00
	1.0000000000

# Notes to the Tax Reconciliation

## Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		5/07/2021	Accountancy Fees	2,024.00	100.00	2,024.00	Yes	1.0000		2,024.00
801 0005		5/07/2021	Audit Fees	1,298.00	100.00	1,298.00	Yes	1.0000		1,298.00
802 0007		30/07/2021	Wealth Fees	16.17	100.00	16.17	Yes	1.0000		16.17
802 0007		31/08/2021	Wealth Fees	16.17	100.00	16.17	Yes	1.0000		16.17
802 0007		30/09/2021	Wealth Fees	17.27	100.00	17.27	Yes	1.0000		17.27
802 0007		29/10/2021	Wealth Fees	15.25	100.00	15.25	Yes	1.0000		15.25
825 0005		16/11/2021	ATO Annual Return Fee - Supervisory levy	259.00	100.00	259.00	No	-		259.00
802 0007		30/11/2021	Wealth Fees	16.45	100.00	16.45	Yes	1.0000		16.45
802 0007		31/12/2021	Wealth Fees	16.79	100.00	16.79	Yes	1.0000		16.79
802 0007		31/01/2022	Wealth Fees	15.76	100.00	15.76	Yes	1.0000		15.76
802 0007		28/02/2022	Wealth Fees	14.16	100.00	14.16	Yes	1.0000		14.16
801 0001		18/03/2022	Accountancy Fees	2,112.00	100.00	2,112.00	Yes	1.0000		2,112.00
801 0005		18/03/2022	Audit Fees	1,364.00	100.00	1,364.00	Yes	1.0000		1,364.00
802 0007		31/03/2022	Wealth Fees	15.42	100.00	15.42	Yes	1.0000		15.42
825 0005		26/04/2022	ATO Annual Return Fee - Supervisory levy	259.00	100.00	259.00	No	-		259.00
802 0007		29/04/2022	Wealth Fees	13.56	100.00	13.56	Yes	1.0000		13.56
802 0007		31/05/2022	Wealth Fees	13.94	100.00	13.94	Yes	1.0000		13.94
802 0007		30/06/2022	Wealth Fees	13.54	100.00	13.54	Yes	1.0000		13.54
		30/06/2022	Prior Year Losses Recouped	28,923.00	100.00	28,923.00				28,923.00
TOTALS				36,423.48		36,423.48				36,423.48



# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
605 0799	Diversified United - Dividends	23/09/2021	153.00	-	-	-	
605 0799	Diversified United - Dividends	18/03/2022	126.00	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/07/2021	5.32	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/08/2021	4.17	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/09/2021	0.26	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	29/10/2021	0.26	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/11/2021	0.14	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/12/2021	0.05	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/01/2022	0.01	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	28/02/2022	0.10	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/06/2022	0.14	-	-	-	
<b>Total Assessable Revenue</b>			289.45	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	
<b>Total Revenue</b>			289.45	-	-	-	

**Notes:**

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0799	Diversified United - Dividends	23/09/2021	-	-	-	153.00	65.57	-	-	-	218.57
605 0799	Diversified United - Dividends	18/03/2022	-	-	-	126.00	54.00	-	-	-	180.00
690 0002	Cash at Bank - Trading (Fund)	30/07/2021	-	-	-	-	-	-	5.32	-	5.32
690 0002	Cash at Bank - Trading (Fund)	31/08/2021	-	-	-	-	-	-	4.17	-	4.17
690 0002	Cash at Bank - Trading (Fund)	30/09/2021	-	-	-	-	-	-	0.26	-	0.26
690 0002	Cash at Bank - Trading (Fund)	29/10/2021	-	-	-	-	-	-	0.26	-	0.26
690 0002	Cash at Bank - Trading (Fund)	30/11/2021	-	-	-	-	-	-	0.14	-	0.14
690 0002	Cash at Bank - Trading (Fund)	31/12/2021	-	-	-	-	-	-	0.05	-	0.05
690 0002	Cash at Bank - Trading (Fund)	31/01/2022	-	-	-	-	-	-	0.01	-	0.01
690 0002	Cash at Bank - Trading (Fund)	28/02/2022	-	-	-	-	-	-	0.10	-	0.10
690 0002	Cash at Bank - Trading (Fund)	30/06/2022	-	-	-	-	-	-	0.14	-	0.14
TOTALS			-	-	-	279.00	119.57	-	10.45	-	409.02

# 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
Less non-collectable capital loss from last year									(25,927.01)	-
Less collectable capital loss from last year									(13,050.00)	-
TOTALS				-	-	-		-	(38,977.01)	-