THE DHUEY SUPER FUND

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	954 138 440		Year	2023
Name of partnership, trust, fund or entity	THE DHUEY SUPE	R FUND		

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

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

Declaration: I declare that:

the information provided to the agent for the agent is authorised to lodge this tax i	the preparation of this tax return, including any ap eturn.	plicable schedules is true and con	rect, and
Signature of partner, trustee or director	P Dhen	Date	

PART B

Electronic funds transfer consent

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

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

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

Agent's reference numbe	64215004		
Account Name	Dhuey Super Fund		
I authorise the refund to be	deposited directly to the specified account.		
Signature	NA	Date	

Client Ref: DHUESF Agent: 64215-004

TFN: 954 138 440

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Return year

Self-managed superannuation fund annual return

2023

2023

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 2023 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.

	on A: Fund information			
	Tax file number (TFN)	954 138 440		
T	The ATO is authorised by law to request your chance of delay or error in processing your	our TFN. You are not obliged to quote your TFN but not r annual return. See the Privacy note in the Declaration.	quoting it could i	ncrease the
	Name of self-managed superannuat			
		THE DHUEY SUPER FUND		
3 A	Australian business number (ABN)	99 846 433 622		
	if applicable)			
, c	Current postal address	PEEL TAXATION & ACCOUNTING		
		PO BOX 4304		
		MANDURAH NORTH	WA	16010
			WA	6210
5 A	annual return status		WA	6210
Is	s this an amendment to the SMSF's 2023 r	return? A N	WA	6210
Is		return? A N	WA	6210
ls Is	this an amendment to the SMSF's 2023 restricted the first required return for a newly re	return? A N egistered SMSF? B N	MA	6210
ls Is	this an amendment to the SMSF's 2023 restricted the thing the first required return for a newly restricted. MSF auditor uditor's name Title	return? A N egistered SMSF? B N	WA	6210
ls Is	s this an amendment to the SMSF's 2023 restricts the first required return for a newly restricted return for a newly return	return? A N egistered SMSF? B N Mr Boyds	WA	6210
ls Is	s this an amendment to the SMSF's 2023 restricts the first required return for a newly restricted return for a newly return for a newly restricted return for a newly retu	return? A N egistered SMSF? B N	AW	6210
ls Is	s this an amendment to the SMSF's 2023 restricted that the first required return for a newly restricted return for a newly return for a newly restricted return for a newly restricted ret	return? A N egistered SMSF? B N Mr Boyds Anthony	AAW	6210
ls Is	this an amendment to the SMSF's 2023 restricted that the first required return for a newly restricted return for a newly restr	return? A N egistered SMSF? B N Mr Boyds Anthony 100 014 140	AAW	6210
Is Is A	this an amendment to the SMSF's 2023 restricted that the first required return for a newly restricted return for a newly restr	Mr Boyds Anthony 100 014 140 13 00283486	AAW	6210
Is Is S A	this an amendment to the SMSF's 2023 restricted that the first required return for a newly restricted return for a newly restr	return? A N egistered SMSF? B N Mr Boyds Anthony 100 014 140	AAW	6210
Is Is S A	s this an amendment to the SMSF's 2023 restricted that the first required return for a newly restricted return for a newly res	return? A N egistered SMSF? B N Mr Boyds Anthony 100 014 140 13 00283486 5A Broadway		
Is Is S A	MSF auditor uditor's name Title Family name First given names SMSF Auditor Number Auditor's phone number se Agent ddress details? Postal address	return? A N egistered SMSF? B N Mr Boyds Anthony 100 014 140 13 00283486 5A Broadway Glenelg	SA	5045
Is Is S A	MSF auditor uditor's name Title Family name First given names SMSF Auditor Number Auditor's phone number se Agent ddress details? Postal address	return? A N egistered SMSF? B N Mr Boyds Anthony 100 014 140 13 00283486 5A Broadway		
Is Is S A	MSF auditor uditor's name Title Family name First given names Other given names SMSF Auditor Number Auditor's phone number se Agent ddress details? Postal address	return? A N egistered SMSF? B N Mr Boyds Anthony 100 014 140 13 00283486 5A Broadway Glenelg Date audit was completed A		
Is Is S A	MSF auditor uditor's name First given names SMSF Auditor Number Auditor's phone number See Agent Eddress details? Postal address	return? A N egistered SMSF? B N Mr Boyds Anthony 100 014 140 13 00283486 5A Broadway Glenelg Date audit was completed A	SA	

7	W		iged super fund's finan		n details to pay	any super	payments and tax ref	funds owing to you	J.
	Α		nstitution account for super contributions		o Do not provi	do o toy one	ant account have		
		Fund BSB number	814282		count number	504034			
			014202	Fund ac	count number	304034	109		
		Fund account name							
		Dhuey Super	g'und						
		I would like my tax re	funds made to this acc	count. Y	Print Y for yes or N for no.	If Yes, C	Go to C.		
	В	Financial instituti	on account details	for tax refu	unds		Use	e Agent Trust Acco	ount?
		This account is used	for tax refunds. You ca	an provide a t	ax agent accou	int here.			
		BSB number		Ac	count number				
		Account name							
		Account name							
	С	Electronic service	address alias						
			service address alias	(ECA) issued	l hu waya CMCF				
		(For example, SMSF	dataESAAlias). See ins	structions for	more informati	messaging on.	g provider.		
							Fund's tax file nun	nber (TFN) 954	4 138 440
8	Sta	atus of SMSF	Australian superani	nuation fund	A Y		Fund benefit s	structure B	A Code
		Does the fund	trust deed allow accep	tance of the	C Y				
		Govern	nment's Super Co-cont Low Income Supe	tribution and					
				Amounts:					
9	Wa	s the fund wound	up during the inco	me year?					
	N	Print Y for yes	If yes, provide the da	te on	ay Month Year		Have all tax I		
		or N for no.	which the fund was w	vound up			and obligations be	payment een met?	
		The second of th							
10		empt current pens							
	in th	ne income year?	nt phase superannuati	on income st	ream benefits t	o one or m	ore members	N Print Y for yes or N for no.	3
	То	claim a tax exemption	n for current pension in	come vou m	ust nav at leas	t the minim	um hanafit naumant		
	the	e law. Record exempt	current pension income	e at Label A.	idst pay at leas	t tile millim	um benefit payment	under	
	If N	No, Go to Section B: In	icome						
	If Y	es Exempt current p	ension income amour	nt A					
		Which method di	id you use to calculate	your exempt	current pension	n income?			
			egated assets method						
		Unsegr	egated assets method	С	Was an actua	arial certifica	ate obtained?	Print Y for yes	
	D	id the fund have any o	ther income that was a	assessable?		nt Y for yes N for no.	If Yes, go to Section	B: Income	
			Choosing 'No' mean Go to Section C: De	ns that you de	o not have any d non-deductibl	assessable e expenses	e income, including no . (Do not complete S	o-TFN quoted contection B: Income	tributions.
Γ	16					,	,	zasa. D. moonie.,	,
	If y	ou are entitled to claim se at Section D: Incon	n any tax offsets, you one tax calculation state	can list					

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.

Income	Did you have a capital gains to (CGT) event during the yea	X G Y Print Y for yes and the deferred	I loss or total capital gain is greater than elected to use the transitional CGT relief in 20 notional gain has been realised, complete pital gains tax (CGT) schedule 2023.
	Have you applied a exemption or rollove	n N Print Yfor yes	onal gains tax (CGT) scriedule 2025.
		Net capital gain	A 69
		Gross rent and other leasing and hiring income	В
		Gross interest	C 5,703
		Forestry managed investment scheme income	
DESCRIPTION OF THE PERSON OF T	oreign income		Loss
D1		Net foreign income	D
	Aus	ralian franking credits from a New Zealand company	Е
		Transfers from foreign funds	F
Coloulatio		Gross payments where ABN not quoted	Н
Assess	on of assessable contributions table employer contributions	Gross distribution from partnerships	Loss
R1	1,851 sable personal contributions	* Unfranked dividend amount	J 1,471
R2	4,025	* Franked dividend amount	K 2,326
plus #*No-TR	FN-quoted contributions	* Dividend franking	996
(an amount mu	ust be included even if it is zero)	credit * Gross trust	Code 2,972 M
insuran	er of liability to life ce company or PST	distributions	2,372
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	R 5,876
Calculation	n of non-arm's length income		
	-arm's length private pany dividends		
U1		* Other income	S
plus * Net nor	n-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т
THE REAL PROPERTY.	er non-arm's length income	Net non-arm's length income	
U3		(subject to 45% tax rate) (U1 plus U2 plus U3)	U
#This is a man * If an amount instructions to treatment has I	is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	W Loss
		Exempt current pension income	Y
		TOTAL ASSESSABLE INCOME	V 19,413 Loss

Fund's tax file number (TFN)

954 138 440

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1	A2
Interest expenses overseas	B1	B2
Capital works expenditure	D1	D2
Decline in value of depreciating assets	E1	E2
Insurance premiums – members	F1	F2
SMSF auditor fee	H1 430	H2
Investment expenses	11	12
Management and administration expenses	J1 2,068	J2
Forestry managed investment scheme expense	U1	U2
Other amounts	L1	Code L2
Tax losses deducted	M1	
	TOTAL DEDUCTIONS N 2,498	TOTAL NON-DEDUCTIBLE EXPENSES
	(Total A1 to M1)	(Total A2 to L2)
#	TAXABLE INCOME OR LOSS	Loss TOTAL SMSF EXPENSES
	0 16,915	Z 2,498
#This is a mandatory label.	OTAL ASSESSABLE INCOME TOTAL DEDUCTIONS)	less (N plus Y)

Section D: Income tax calculation statement #Important:

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

13 Calculation statement

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

#Taxable income A	16,915
(an amount must be	e included even if it is zero)
#Tax on taxable income T1	2,537.79
(an amount must be	included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount must be	e included even if it is zero)
Gross tax B	2,537.79
	(T1 plus J)

C1	Non-refundable non-carry
Rebates and tax offsets	forward tax offsets
C2	C 0.00
	(C1 plus C2)
	(O1 plus 02)
	SUBTOTAL 1
	(B less C -cannot be less than zero)
Forth etco continue and the	
Early stage venture capital limited partnership tax offset	
D1	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry
D2	Non-refundable carry forward tax offsets
DZ	D 0.00
Early stage investor tax offset	The state of the s
D3	(D1 plus D2 plus D3 plus D4)
Facts stage investor to seffect	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4	T3 2,537.79
	(T2 less D -cannot be less than zero)
Complying fund's franking credits tax offset	
E1 996.98	
550.50	
No-TFN tax offset	
E2	
National rental affordability scheme tax offset	
E3	
Exploration credit tax offset	Refundable tax offsets
E4	
	996.98
	(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE		1,540.81
(T3	less E -	cannot be less than zero)

Section 102AAM interest charge

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Fund's tay file number (TEN) 954 138 440

		ind s tax me mumber (TFN)	954 156 440
Credit for tax withheld – foreign resident withholding (excluding capital gains)			
H2			
Credit for tax withheld – where ABN or TFN not quoted (non-individual)			
H3			
Credit for TFN amounts withheld from payments from closely held trusts			
H5			
Credit for interest on no-TFN tax offset			
H6			
Credit for foreign resident capital gains withholding amounts		Eligible aredite	
H8		Eligible credits	0.00
		(H2 plus H3 plus H5 plus	
		(112 plus 110 plus 110 plus	io pius rio)
	#Tax offset refu		0.00
	(Remainder of refundable tax off	(unused amount from	
	a	n amount must be included ev	en if it is zero)
		PAYG instalments ra	ised
		K	
		Supervisory levy	
		L	259.00
		Supervisory levy ad for wound up funds	justment
		M	
			t
		Supervisory levy ad for new funds	justment
		N	
	Total amount of tax pays	able S	,799.81
#This is a mandatory label.	(T5 plus G	less H less I less K plus L les	
			o in place (1)
Section E: Losses			
14 Losses			
If total loss is assets, they thought	Tax losses carried for		
If total loss is greater than \$100,000, complete and attach a Losses	to later income you	ward U ears	
schedule 2023.	Net capital losses car	rried V	
Not oppitally and by the	forward to later income you	ears ears	
Net capital losses brought forward from prior years	Net capital losses carried forward		
Non-Collectables	to later income years		
Collectables			

Section F / Section G: Member Information

			See the Privacy note		Member
Title	MR		Member'sTFN 62	27 048 766	1
Family name	DHUE				Account status
First given name	PHILLIP				OCode
Other given names	NOEL				
	Date of birth 24/01	/1960	If deceased, date of death		
Contributions		OPENING	ACCOUNT BALA	ANCE 38	39,096.73
Refer to instructio	ns for completing these	labels.		Proceeds from primar	ry residence disposal
Employer contribu	utions			Receipt date	
A				H1	
ABN of principal	employer			Assessable foreign s	uperannuation
A1				fund amount	
Personal contribu				Non-assessable forei	on superannuation
В	4,025.84			fund amount	
	ss retirement exemption			J	
С				Transfer from reserve assessable amount	<i>i</i> :
CGT small busine exemption amount	ess 15-year			K	
D				Transfer from reserve	
Personal injury ele	ection			La ssessable arriot	ını
E	ection			Contributions from no	n-complying funds
Spouse and child	contributions			and previously non-co	omplying funds
F	Contributions			Т	
Other third party of	contributions			Any other contribution Super Co-contribution	is and low
G	Contributions			Income Super Amoun	ts)
				IVI	
	TOTAL CONT	TRIBUTIONS N	4 (25.84	
	101/12 00111	INIDOTIONS IN	(Sum of labels A t		
ther transaction	e		(our or labels A ((O W)	
	ase account balance	1		Allocated earnings or I	
S1	406,800.91			0 1	3,678.34
				Inward rollovers and tr	ansfers
Retirement phase - Non CDBIS	account balance			P	
S2	0.00			Outward rollovers and	transfers
Retirement phase - CDBIS	account balance			Q	
S3	0.00			Lump Sum payments	Code
				R1	
				Income stream payme	nts Code
				R2	
O TRIS	S Count	CLOSING AC	COUNT BALANCE	S 406	5,800.91
				(S1 plus S2 plus S	
		Accumu	lation phase value	The same of the sa	5,800.91
		Retire	ement phase value	X2	
				V	
		borrowing arr	ig limited recourse	Y	

Fund's tax file number (TFN)

Title Family name DATE MRS Member STN 52 6 61 4 67 2 954 138 440 18 18 18 18 18 18 18 1					
Family name First given name Cher given given given name Cher given name Cher given name Cher given given name Cher given name Cher given name Cher given given name Cher given name Cher given name Cher given given name Cher given name Che			See the Privacy note	in the Declaration. Me	
Contributions Opening Account satus Other given names Other given names Other given names Opening Account satus Opening Account	Title	MRS	Member'sTFN 62	6 614 647	2 954 138 440
Contributions Date of birth 19709/1960	Family name	DHUE		Λο	ecount status
Other given names Date of birth 19709/1960 If deceased, date of death Contributions OPENING ACCOUNT BALANCE 259, 561.93 Refer to instructions for completing these labels. Employer contributions A 1, 851.49 ABN of principal employer AI 1 Personal contributions B CGT small business retirement exemption CGT small business retirement exemption CGT small business 15-year assemble foreign superannuation for amount amount and amount an assemble amount to a provide a provide and previously non-complying funds and previously non-com	First given name	ROSEMARIE			
Contributions OPENING ACCOUNT BALANCE Z59,561.93 Refer to instructions for completing these labels Employer contributions A 1,851.49 ABN of principal employer AI CCT small business retirement exemption CCT small business retirement exemption CCT small business 15-year exemption amount Dersonal injury election Formulation plans account balance Total contributions Total contributions Total contributions Accumulation phase account balance S1 270,921.36 Retirement phase account balance CDBIS O TRIS Count CLOSING ACCOUNT BALANCE S29,561.93 Proceeds from pirmary residence disposal H Receipt date H1 Assessable foreign superannuation for damount Non-assessable foreign superannuation for damount Transfer from reserve: assessable amount K K Contributions from non-complying funds and previously non-complying funds and previo	-				Code
Contributions OPENING ACCOUNT BALANCE 259,561.93 Proceeds from primary residence disposal H Receipt date H Assessable frorigin superannuation fund amount Inade from reserve: assessable amount Inade from reserve: assessa	Other given names				
Refer to instructions for completing these labels. Employer contributions A 1,851.49 ABN of principal employer A1 Personal contributions B CCT small business retirement exemption CCT small business retirement exemption CCT small business 15-year exemption amount Personal injury election Employee and child contributions F Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-		Date of birth 19/09/			
Refer to instructions for completing these labels. Employer contributions A	Contributions		OPENING ACCOUNT BALA	NCE 259,56	1.93
Receipt date A 1,851.49 ABN of principal employer AII Personal contributions B CGT small business retirement exemption C GGT small business 15-year exemption amount Transfer from reserve: assessable amount C Contributions from non-complying funds and previously non-complying funds and	Refer to instruction	ons for completing these la	abels.		nce disposal
ABN of principal employer AT of principal e	Employer contrib	utions			
ABN of principal employer ASSessable foreign superannuation fund amount Personal contributions B CGT small business retirement exemption C GT small business 15-year exemption amount Personal injury election E Spouse and child contributions F Contributions from non-complying funds and previously non-complying funds and	A	1,851.49			
Personal contributions B CGT small business retirement exemption CGT small business 15-year exemption amount D Personal injury election E Contributions from non-complying funds and previously non-complying funds and pre	ABN of principal	employer			nuation
CGT small business retirement exemption CGT small business 15-year exemption amount Transfer from reserve: assessable amount CGT small business 15-year exemption amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds and pre				fund amount	
CGT small business retirement exemption CGT small business 15-year exemption amount Transfer from reserve: assessable amount CGT small business 15-year exemption amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds and pre	Personal contribu	utions		No.	
CGT small business retirement exemption CGT small business 15-year exemption amount Personal injury election E Spouse and child contributions F Other third party contributions G 258.25 TOTAL CONTRIBUTIONS N 2,109.74 (Sum of labels A to M) Other transactions Accumulation phase account balance S1 270,321.36 Retirement phase account balance - Non CDBIS S2 0 0.00 Retirement phase account balance - CDBIS S3 0 100 TRIS Count CLOSING ACCOUNT BALANCE S1 CLOSING ACCOUNT BALANCE S2 CLOSING ACCOUNT BALANCE S2 CACCUMULation phase value Retirement phase value	SECURITION			fund amount	rannuation
Transfer from reserve: assessable amount Personal injury election E Other third party contributions G Z58.25 TOTAL CONTRIBUTIONS Other transactions Accumulation phase account balance - You on CDBIS S2 Outward rollovers and transfers P Outward rollovers and transfers Q Outward rollovers and transfers Q Cutward rollovers and transfers Q Code R1 Income stream payments Code R2 O TRIS Count CLOSING ACCOUNT BALANCE S2 270, 921.36 (S1 plus S2 plus S3) Accumulation phase value Retirement phase value Retirement phase value	CGT small busine	ess retirement exemption		J	
CGT small business 15-year evemption amount evemption amount place account plants and previously non-complying funds and		and retirement exemption			
Personal injury election E Spouse and child contributions F Other third party contributions G 258.25 TOTAL CONTRIBUTIONS Any other contributions (including Super Co-contributions and low Income Super Amounts) TOTAL CONTRIBUTIONS Accumulation phase account balance 270,921.36 Retirement phase account balance - Non COBIS 32 0.00 Retirement phase account balance - COBIS 33 0.00 TRIS Count CLOSING ACCOUNT BALANCE Retirement phase value Retirement phase value Retirement phase account balance - COBIS R1 Accumulation phase value Retirement phase account balance - COBIS R2 Retirement phase account balance - COBIS R2 R2 RETIREMENT Phase account balance - COBIS R2 RETIREMENT Phase account balance - COBIS R2 RETIREMENT Phase account balance - COBIS R2 R2 RETIREMENT Phase account balance - COBIS R2 RETIREMENT Phase value - RETIREMENT Phase P	CGT small busin	less 15-year			
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Any other contributions (including Super Co-contributions and low Income Super Amounts) TOTAL CONTRIBUTIONS ACCUMULation phase account balance 1 270, 921.36 Retirement phase account balance CDBIS TRIS Count CLOSING ACCOUNT BALANCE Accumulation phase value Retirement phase value Retirement phase account balance CODE CODE CODE ACCUMULation phase account balance CODE C				and previously non-complying	funds
Other third party contributions G	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	contributions		T	
TOTAL CONTRIBUTIONS N 2,109.74 (Sum of labels A to M) Other transactions Accumulation phase account balance S1 270,921.36 Retirement phase account balance - Non CDBIS S2 0.00 Outward rollovers and transfers P Outward rollovers and transfers Q Lump Sum payments Code R1 Income stream payments Code R2 O TRIS Count CLOSING ACCOUNT BALANCE S2 Accumulation phase value Retirement phase value Retirement phase value Retirement phase value	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa			Super Co-contributions and lo	ding
TOTAL CONTRIBUTIONS N 2,109.74 (Sum of labels A to M) Other transactions Accumulation phase account balance S1 270,921.36 Retirement phase account balance - Non CDBIS S2 0.00 Retirement phase account balance - CDBIS S3 0.00 TRIS Count CLOSING ACCOUNT BALANCE Retirement phase value				Income Super Amounts)	
Other transactions Accumulation phase account balance S1 270,921.36 Retirement phase account balance - Non CDBIS S2 0.00 Retirement phase account balance - CDBIS S3 0.00 TRIS Count CLOSING ACCOUNT BALANCE Retirement phase value X1 270,921.36 X2 270,921.36 X2 270,921.36		200.20		IVI	
Other transactions Accumulation phase account balance S1 270,921.36 Retirement phase account balance - Non CDBIS S2 0.00 Retirement phase account balance - CDBIS S3 0.00 TRIS Count CLOSING ACCOUNT BALANCE Retirement phase value X1 270,921.36 X2 270,921.36 X2 270,921.36		TOTAL CONT	RIBUTIONS N 2,1	09.74	
Accumulation phase account balance S1 270,921.36 Retirement phase account balance - Non CDBIS S2 0.00 Retirement phase account balance - CDBIS S3 0.00 Outward rollovers and transfers Q					
Accumulation phase account balance S1 270,921.36 Retirement phase account balance - Non CDBIS S2 0.00 Retirement phase account balance - CCDBIS S3 0.00 TRIS Count CLOSING ACCOUNT BALANCE Retirement phase value Retirement phase value Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE Retirement phase value Retirement phase value Retirement phase value Retirement phase value	Other transaction	ne		,	
Retirement phase account balance - Non CDBIS S2 0.00 Retirement phase account balance - CDBIS S3 0.00 Cutward rollovers and transfers Q Lump Sum payments Code R1 Income stream payments Code R2 O TRIS Count CLOSING ACCOUNT BALANCE S 270, 921.36 (S1 plus S2 plus S3) Accumulation phase value Retirement phase value Retirement phase value			1		
Retirement phase account balance - Non CDBIS S2				9,249	7.69
Outward rollovers and transfers Q Lump Sum payments Code R1 Income stream payments Code R2 O TRIS Count CLOSING ACCOUNT BALANCE S 270,921.36 (S1 plus S2 plus S3) Accumulation phase value Retirement phase value Retirement phase value					
Retirement phase account balance - CDBIS S3 0.00 Lump Sum payments R1 Income stream payments R2 O TRIS Count CLOSING ACCOUNT BALANCE S 270, 921.36 (S1 plus S2 plus S3) Accumulation phase value Retirement phase value Retirement phase value	- Non CDBIS			Р	
Lump Sum payments Code R1 Income stream payments Code R2 O TRIS Count CLOSING ACCOUNT BALANCE S 270,921.36 (S1 plus S2 plus S3) Accumulation phase value Retirement phase value X1 270,921.36 Retirement phase value	S2	0.00		Outward rollovers and transfer	rs
Lump Sum payments R1 Income stream payments Code R2 TRIS Count CLOSING ACCOUNT BALANCE S 270, 921.36 (S1 plus S2 plus S3) Accumulation phase value Retirement phase value X1 270, 921.36	Retirement phase - CDBIS	e account balance		Q	
TRIS Count CLOSING ACCOUNT BALANCE Code (S1 plus S2 plus S3) Accumulation phase value R1 270,921.36 Retirement phase value X2 Retirement phase value		0.00		Lump Sum payments	Code
TRIS Count CLOSING ACCOUNT BALANCE S 270,921.36 (S1 plus S2 plus S3) Accumulation phase value Retirement phase value X2 Retirement phase value				R1	
TRIS Count CLOSING ACCOUNT BALANCE S 270,921.36 (S1 plus S2 plus S3) Accumulation phase value Retirement phase value X2 X2 X2 X2 X2 X2 X2 X2 X2 X				Income stream payments	Code
Accumulation phase value Retirement phase value CLOSING ACCOUNT BALANCE (S1 plus S2 plus S3) X1 270, 921.36 X2 270, 921.36				R2	
Accumulation phase value Retirement phase value CLOSING ACCOUNT BALANCE (S1 plus S2 plus S3) X1 270, 921.36 X2 X2					
Accumulation phase value Retirement phase value X1 270,921.36 X2	U TR	IS Count	CLOSING ACCOUNT BALANCE		.36
Retirement phase value X2					
			Accumulation phase value	X1 270,921	.36
			Retirement phase value	X2	

Section H: Assets and liabilities

		_
4 E	ACCET	
15	ASSET	•

15a	Australian managed investments	Listed trusts A	
		Unlisted trusts B	
		Insurance policy C	
		Other managed investments D	
15b	Australian direct investments		20 172
			30,173
Г	Limited recourse borrowing arrangements	Debt securities F	
	Australian residential real property	Loans	
	Australian non-residential real property	Listed shares H	49,089
	J2	Unlisted shares	
	Overseas real property J3	Limited recourse borrowing arrangements	0
	Australian shares J4	Non-residential real property K	
	Overseas shares	Residential real property	
	J5	Collectables and personal use assets	
	J6	Other assets O	
	Property count		
	J7		
_			
15c	Other investments	Crypto-Currency N	
15d	Overseas direct investments	Overseas shares P	
		Overseas non-residential real property	
		Overseas residential real property R	
		Overseas managed investments	
		Other overseas assets T	
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	79,262
15e	In-house assets		
	related parties	to, lease to or investment in, (known as in-house assets) the end of the income year? A Print Y for yes or N for no.	
15f	Limited recourse borrowing arrangement	nts	
	If the fund h	bad an LRBA were the LRBA borrowings from a licensed financial institution? A Print Y for yes or N for no.	
	Did the mem fund use p	bers or related parties of the personal guarantees or other security for the LRBA? B Print Y for yes or N for no.	

16 LIABILITIES

Permissible temporary borrowings		
Other borrowings		
V3	Borrowings	0
(total of all CLOSING	Total member closing account balances G ACCOUNT BALANCEs from Sections F and G)	W 677,722
	Reserve accounts	X
	Other liabilities	Y 1,540
	TOTAL LIABILITIES	Z 679,262
Section I: Taxation of financial arrangem	ents	
17 Taxation of financial arrangements (TOFA)	Total TOFA gains	н
17 Taxation of financial arrangements (TOFA)	Total TOFA gains	Н
	Total TOFA gains Total TOFA losses	H I
17 Taxation of financial arrangements (TOFA) Section J: Other information Family trust election status		H
Section J: Other information Family trust election status If the trust or fund has made, or is making, a fail		H I
Section J: Other information Family trust election status If the trust or fund has made, or is making, a far specified of the election (for ex If revoking or varying a family trust	Total TOFA losses	H

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

Authorised trustee's, director's or public	officer's sign	ature					
COR. Int. Constitution of the Constitution of	-	Dal				Day Month Ye	
	7	Dher	s · 1		Date	11/12/20	23
Preferred trustee or director conf	tact details:						
	Title M	Ir					
Far	mily name	hue					
First gi	ven name	hillip					
Other give	en names N	loel					
			Number				
Phon	e number	8	95358818				
Emai	il address						
Non-individual trustee name (if a	pplicable)						
ABN of non-individu	al trustee						
						Hrs	
	-	Time taken to p	repare and co	mplete this annual reti	urn	1113	
The Commissioner of Taxation, as Re	egistrar of the	Australian Busi	ness Register	may use the ABN an	d husiness	details which you	ı
provide on this annual return to main	tain the integr	ity of the registe	er. For further	information, refer to th	e instruction	ne	-
	tanii tiio iiitogi	,			o mondono.	13.	
						15.	
TAX AGENT'S DECLARATION:						15.	
TAX AGENT'S DECLARATION: I, HARPE PTY LTD declare that the Self-managed supe	erannuation fu	nd annual retur	1 2023 has be	en prepared in accord	ance with in	oformation provid	ed
TAX AGENT'S DECLARATION: I, HARPE PTY LTD declare that the Self-managed supe by the trustees, that the trustees ha	erannuation fu	nd annual return	1 2023 has be	en prepared in accord	ance with in	oformation provid	led that
TAX AGENT'S DECLARATION: I, HARPE PTY LTD declare that the Self-managed superby the trustees, that the trustees had the trustees have authorised me to	erannuation fu	nd annual return	1 2023 has be	en prepared in accord	ance with in	oformation provid and correct, and Day Month Yea	that
TAX AGENT'S DECLARATION: I, HARPE PTY LTD declare that the Self-managed supe by the trustees, that the trustees ha	erannuation fu	nd annual return	1 2023 has be	en prepared in accord	ance with in	oformation provid and correct, and	that
TAX AGENT'S DECLARATION: I, HARPE PTY LTD declare that the Self-managed supe by the trustees, that the trustees ha the trustees have authorised me to Tax agent's signature	erannuation fu	nd annual return	1 2023 has be	en prepared in accord	ance with in	oformation provid and correct, and Day Month Yea	that
TAX AGENT'S DECLARATION: I, HARPE PTY LTD declare that the Self-managed supe by the trustees, that the trustees ha the trustees have authorised me to Tax agent's signature Tax agent's contact details	erannuation fu	nd annual return	1 2023 has be	en prepared in accord	ance with in	oformation provid and correct, and Day Month Yea	that
TAX AGENT'S DECLARATION: I, HARPE PTY LTD declare that the Self-managed supering by the trustees, that the trustees had the trustees have authorised me to Tax agent's signature Tax agent's contact details Title	erannuation fu ve given me a lodge this ann	nd annual return	1 2023 has be	en prepared in accord	ance with in	oformation provid and correct, and Day Month Yea	that
TAX AGENT'S DECLARATION: I, HARPE PTY LTD declare that the Self-managed supe by the trustees, that the trustees ha the trustees have authorised me to Tax agent's signature Tax agent's contact details Title Family name	erannuation fu ve given me a lodge this and	nd annual return	1 2023 has be	en prepared in accord	ance with in	oformation provid and correct, and Day Month Yea	that
TAX AGENT'S DECLARATION: I, HARPE PTY LTD declare that the Self-managed supe by the trustees, that the trustees ha the trustees have authorised me to Tax agent's signature Tax agent's contact details Title Family name	erannuation fu ve given me a lodge this and Mrs	nd annual return	1 2023 has be	en prepared in accord	ance with in	oformation provid and correct, and Day Month Yea	that
TAX AGENT'S DECLARATION: I, HARPE PTY LTD declare that the Self-managed supe by the trustees, that the trustees ha the trustees have authorised me to Tax agent's signature Tax agent's contact details Title Family name First given name Other given names	erannuation fu ve given me a lodge this and Mrs	nd annual return a declaration stanual return.	1 2023 has be	en prepared in accord	ance with in	oformation provid and correct, and Day Month Yea	that
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TAX AGENT'S DECLARATION: I, HARPE PTY LTD declare that the Self-managed supe by the trustees, that the trustees ha the trustees have authorised me to Tax agent's signature Tax agent's contact details Title Family name First given name Other given names Tax agent's practice	erannuation fuve given me a lodge this ann	nd annual return a declaration stanual return.	n 2023 has be	en prepared in accord	ance with in	oformation provid and correct, and Day Month Yea	that