Copy to be retained by client

Taxation Estimate

For the year ended 30 June 2022

Return Code: Description:	GREESF LA & JA Greensill Superannuation Fund	Tax File Number: Date prepared: 26	6/09/2022
Summary of Ta	vable income	\$	\$
Summary of Ta			
	d Investment Income:		
Capital Gair No-TFN cor		0.00 0.00	
		-	0.00
Taxable Inc	come		0.00
		-	
Tax on Taxable	Income		
	Gross Tax		0.00
		-	
		-	
Loop Definedab	SUBTOTAL T2		0.00
Less Refundable	franking credits	15,081.36	
			15,081.36
		-	15,001.50
	TAX PAYABLE T5		0.00
		_	
Less Eligible C	redits of refundable tax offsets	15,081.36	
Remainder			
		-	15,081.36
			-15,081.36
Add:			
Supervisory	levy	259.00	
			259.00
	TOTAL AMOUNT REFUNDABLE	-	14,822.36
		-	14,022.00

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

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.

Tax File Number	45 077 250	Year of return	2022]
Name of Partnership, Trust, Fund or Entity	LA & JA Greensill Super	annuation Fund]
Total Income/Loss	Total Ded	uctions 0	Taxable Income/Loss	

Privacy

PART A

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

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

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

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of	Partner,	Trustee
or Director		

	an	
XC	Aunsil	/
	9	

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 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.

Account name:

GREENVEST PTY LTD

I authorise the refund to be deposited directly to the specified account

Signature	Deensiel	Date
PART D	Tax agent's certificate (shared faciliti	es only)
* We have prepared this ta * We have received a decl and correct, and	CCOUNTANTS declare that: ax return in accordance with the information supplied by the aration made by the entity that the information provided to e partner, trustee, director or public officer to lodge this tax	us for the preparation of this tax return is true
Agent's Signature		Date

Agent's phone	07 41524677	Client's reference	GREESF
Agent's Contact Name	Miranda Exelby		
Agent's reference number	61032002		

Self-managed superannuation fund annual return 2022

_					
Se	ection A: Fund Information				
1	Your tax file number	45 077 250			
nc	e ATO is authorised by law to reques t quoting it could increase the chance ivacy note in the declaration.				e
2	Name of self-managed superannuation fund (SMSF)	LA & JA Greensill Su	perannuation Fund		
3	ABN	30 526 109 815			
4	Current postal address Street	DGZ CHARTERED / PO BOX 1935	ACCOUNTANTS		
	Suburb/State/P'code	BUNDABERG		QLD	4670
5	Annual return status				
	Is this the first required return for a	newly registered SMSF?		Ν]
6 7 A	Postal address Street Suburb/State/P'code		Was Part A of	SA the audit r the audit r	0410 712708 5000 eport qualified? B N eport qualified? C N
с	I would like my tax refunds made to Electronic service AUS address alias	this account.		Y]
8	Status of SMSF				
	Australian superannuation fund			Α	Y

Self-managed superannuation fund annual return 2022

Fund benefit structure Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

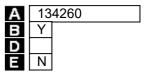
9 Was the fund wound up during the income year?

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.

Exempt current pension amount Segregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?



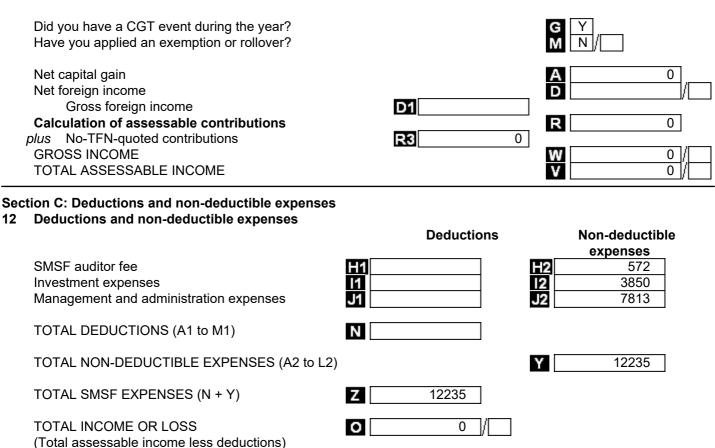




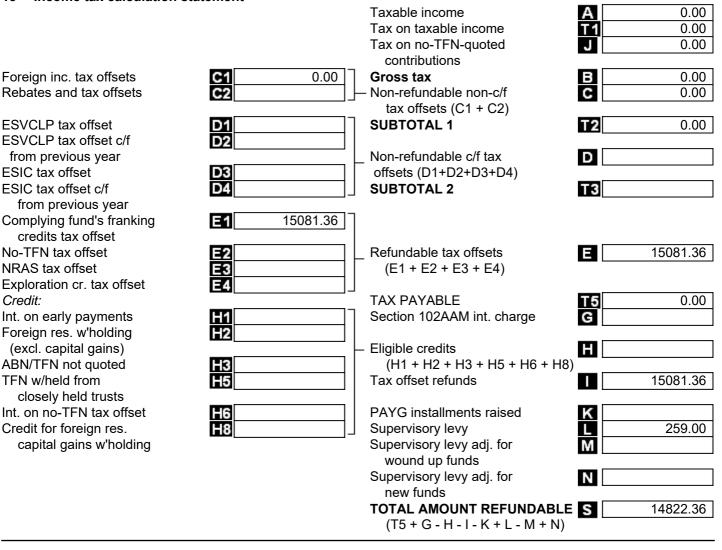
Υ

Ν

Section B: Income 11 Income



Section D: Income tax calculation statement Income tax calculation statement 13



Section E: Losses Losses information 14

Net capital losses carried forward to later years	v	4208
······································		

Section F: Member information

MEMBER NUMBER: 1 Title	Mr]	Ac	count status
First name	LLOYD		AC	
Other names	ALEXANDER			
Surname	GREENSILL			
Suffix				
Member's TFN	475 547 796		Date of birth	09/11/1945
See the Privacy note in the Declarat	ion	_		
OPENING ACCOUNT BALANCE				1387043.66
Contributions				
Employers ABN TOTAL CONTRIBUTIONS				A1 62 527 087 175 N 0.00
(Sum of labels A to M)				
Other transactions Allocated earnings or losses				6415.57 / L
Income stream payment				O 6415.57 / L R2 42030.00 M
Accumulation phase account balance	<u>م</u>	S1	0.00	42030.00
Retirement phase account bal Nor		S2	1338598.09	
Retirement phase account balance		S3	0.00	
TRIS Count			0	
CLOSING ACCOUNT BALANCE				S 1338598.09
MEMBER NUMBER: 2 Title First name	Mrs JUDITH]	Ac	count status
Other names	ANN			
Surname	GREENSILL	1		
Suffix Member's TFN See the Privacy note in the Declarat	481 447 323 ion		Date of birth	03/10/1953
OPENING ACCOUNT BALANCE				1350118.36
Contributions				
Personal contributions TOTAL CONTRIBUTIONS (Sum of labels A to M)				B 45000.00 N 45000.00
Other transactions				
Allocated earnings or losses				0 7427.18 L R2 33970.00 M
Income stream payment				R2 33970.00 M
Accumulation phase account balance		S1	0.00	
Retirement phase account bal Nor		S2 S3	1353721.18	
Retirement phase account balance -	- CDRIS	S3	0.00	
TRIS Count CLOSING ACCOUNT BALANCE			0	S 1353721.18

Form F	Self-managed superannuation fund annual return 2022		Page 06 of 08
LA & JA (Greensill Superannuation Fund	Client ref	GREESF
File no	45 077 250		
ABN	30 526 109 815		

 15 ASSETS 15a Australian managed in Listed trusts Other managed inves 			A 814961 D 643856
			B
15b Australian direct invest <i>Limited Recourse Borrow</i> Australian residential real property Australian non-residential real property Overseas real property Australian shares Overseas shares Other Property count		Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal	E 156064 F
		use assets Other assets	O 29048
TOTAL AUSTRALIA (sum of labels A to T	N AND OVERSEAS ASSET	TS	U 2692319
	an to, lease to or investmer /n as in-house assets) at th		N
16 Liabilities Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings	V1 V2 V3	 Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES 	V W 2692319 X Y Z 2692319

Section H: Assets and liabilities

J

0

Section K: Declarations

Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to **ato.gov.au/privacy**

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

Authorised trustee's, director's or public officer's signature		Date]
Preferred trustee, director or public	officer's contact details:		
Title	Mr		
Family name and suffix	GREENSILL		
Given and other names	LLOYD ALEXANDER		
Phone number	07 41524677		
Non-individual trustee name	GREENVEST PTY LTD		

Time taken to prepare and complete this tax return (hours)

TAX AGENT'S DECLARATION:

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature	Date	
Tax agent's contact details		
Title	Ms	
Family name and suffix	Exelby	
Given and other names	Miranda	
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS	
Tax agent's phone	07 41524677	
Reference number	GREESF	
Tax agent number	61032002	

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.