Joven Jubilacion SMSF

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	697 111 014	Year 2022	
Name of partnership, trust, fund or entity	Joven Jubilacion SMSF		

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:

· the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Bradley Doraly	Date	02-02-2023
	6D50A5755AAD40B		

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 number	24659936	
Account Name	BBBJ Investments Pt	ty Ltd ATF

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

6D50A5755ÅAD40B..

Ьv

Signature

	Doraliy	
~~~~	- yor away	

Date

02-02-2023

MSF Return 2022	Jov	ven Jubilacion SMSF	TFN: 697 111 014	Page 1 of
		Colf monored our	oronouotion	2022
		Self-managed sup		2022
Who should complete	e this annual return?	fund annual return		2022
	perannuation funds (SMS) eturn. All other funds must n 2022 (NAT 71287).		Return year	
	uperannuation fund ann AT 71606) (the instructio s annual return.			
change in fund mem via ABR.gov.au or c	turn cannot be used to r bership. You must upda omplete the Change of c ties form (NAT3036).	te fund details		
Section A: Fund i	nformation			
Tax file numbe		697 111 014		
The ATO is authority	prised by law to request y	Dur TFN. You are not obliged to quote you		e the
		r annual return. See the Privacy note in t	he Declaration.	
Name of self-n	nanaged superannuat			
		Joven Jubilacion SMSF		
Australian bus (if applicable)	siness number (ABN)	83 300 680 599		
Current postal	address	PO Box 806		
			n	
		Oxenford	QLD 4	210
	status ment to the SMSF's 2022 r quired return for a newly			
CMCE auditor				
SMSF auditor Auditor's name	e Title			
	Familyname			
	First given name			
	Other given names			
	SMSF Auditor Number			
	Auditor's phone number			
Use Agent				]
address details?	Postal address			
			1	
		Date audit was completed		
		Was Part A of the audit report qualified a	? <b>B</b>	
		Was Part A of the audit report qualified a Was Part B of the audit report qualified a		

Sensitive (when completed)

Do

_	Re	eturn 2022	Joven	Jubilacion	SMSF		TFN:	697 111 014	Page 2 of 1
7		ectronic funds trai	<b>nsfer (EFT)</b> aged super fund's fina	incial instituti	ion details to pa	y any super payme	nts and tax	refunds owing to y	ou.
	Α		nstitution account		ers. Do not prov	vide a tax agent acc	ount here.		
		Fund BSB number	182512	Fund a	ccount number	969766880			
		Fund account name							]
		BBBJ Investm	ents Pty Ltd .	ATF					
		I would like my tax r	efunds made to this a	ccount. Y	Print <b>Y</b> for yes or <b>N</b> for no.	If Yes, Go to C.			
	в	Financial instituti	on account details	for tax ref	unds		Use	Agent Trust Acco	unt? N
		This account is used	for tax refunds. You	can provide	a tax agent acc	ount here.			
		BSB number		Ac	ccount number				
		Account name							
	с	Electronic service	e address alias						
		Provide the electron	ic service address alia	s(ESA) issue	ed by your SMS	F messaging provid	ler.		
		(For example, SMSF	dataESAAlias). See ir	nstructions fo	or more informat	ion.			
		BGLSF360							
			Low Income Sup		?				
9	Wa	as the fund wound	d up during the inc						
9	Wa N	as the fund wound Print Y for yes or N for no.	I up during the inc If yes, provide the o which the fund was	late on	Day Month Ye		Have all tax and obligations b	payment	
9	N Ex Dic	Print Y for yes or N for no.	If yes, provide the of which the fund was sion income tent phase superannua	date on s wound up	stream benefits	to one or more mer	and obligations b nbers	payment   een met?   N   Print Y for ye   or N for no.	
	N Ex Dic in 1	Print Y for yes or N for no.	If yes, provide the of which the fund was	date on s wound up ation income income, you	stream benefits must pay at lea	to one or more mer	and obligations b nbers	payment   een met?   N   Print Y for ye   or N for no.	s
	N Dic in t To th	Print Y for yes or N for no.	If yes, provide the of which the fund was sion income tent phase superannuation on for current pension of current pension inco	date on s wound up ation income income, you	stream benefits must pay at lea	to one or more mer	and obligations b nbers	payment   een met?   N   Print Y for ye   or N for no.	s
	N Diction 1 T( th	Print Y for yes or N for no.	If yes, provide the of which the fund was sion income tent phase superannuation on for current pension of current pension inco	date on s wound up ation income income, you me at Label	stream benefits must pay at lea	to one or more mer	and obligations b nbers	payment   een met?   N   Print Y for ye   or N for no.	
	N Diction 1 T( th	Print Y for yes or N for no.	If yes, provide the o which the fund was sion income tent phase superannua on for current pension ot current pension inco	date on s wound up ation income income, you me at Label	stream benefits must pay at lea A.	to one or more mer	and obligations b nbers	payment   een met?   N   Print Y for ye   or N for no.	
	N Diction 1 T( th	Print Y for yes or N for no.	If yes, provide the of which the fund was sion income tent phase superannuation on for current pension inco to current pension inco Income	date on s wound up ation income income, you me at Label unt A e your exem	stream benefits must pay at lea A.	to one or more mer	and obligations b nbers	payment   een met?   N   Print Y for ye   or N for no.	s
	N Diction 1 T( th	Print Y for yes or N for no.	If yes, provide the o which the fund was sion income nent phase superannua on for current pension ot current pension inco Income t pension income amou did you use to calculat	ation income income, you me at Label unt A e your exem od B	stream benefits must pay at lea A. pt current pensi	to one or more mer	and obligations b mbers efit payment	payment   een met?   N   Print Y for ye   or N for no.	
	N Dici in 1 T( th If	Print Y for yes or N for no.	If yes, provide the or which the fund was sion income nent phase superannuation for current pension inco income t pension income amound did you use to calculate gregated assets methol	ation income income, you me at Label unt A e your exem od B od C	stream benefits must pay at lea A. pt current pensi ] Was an act	to one or more mer st the minimum ben on income?	and obligations b mbers efit payment ained?	payment     een met?     N   Print Y for ye     or N for no.     under	
	N Diction 1 T( th If	Print Y for yes or N for no.	If yes, provide the of which the fund was sion income nent phase superannua on for current pension ot current pension inco income t pension income amou did you use to calculat gregated assets methor gregated assets methor y other income that w	ation income income, you me at Label unt A e your exem od B od C as assessab	stream benefits must pay at lea A. pt current pensi Was an actu le? E	to one or more mer st the minimum ben- st the minimum ben- on income?	and obligations b mbers efit payment ained? D go to Section e, including	payment     een met?     N   Print Y for ye     or N for no.     under     Print Y for ye     n B: Income     no-TFN quoted co	s ntributions.

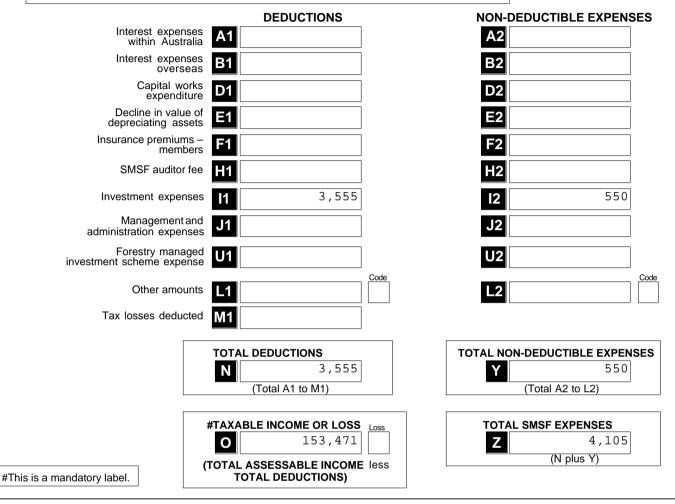
F Return 2022	Joven	ubilacion SMSF	TFN: 697 111 014 Page 3 o	of 13
ction B: <b>Inco</b>	me			
tirement phase f	for the entire year, there was no	nterests in the SMSF were supporting superannuation other income that was assessable, and you have no sets, you can record these at Section D: Income tax	ot realised a deferred	
Income	Did you have a capital gains (CGT) event during the year	<b>G</b> Y Print Y for yes and the deferred and the deferred	al loss or total capital gain is greater than elected to use the transitional CGT relief i d notional gain has been realised, complet	in 20
	Have you applied exemption or rollove	an $M$ Print <b>Y</b> for yes	pital gains tax (CGT) schedule 2022.	
		Net capital gain	<b>A</b> 5,098	
		Gross rent and other leasing and hiring income	• <b>B</b>	
		Gross interest	t <b>C</b> 32	
		Forestry managed investment scheme income		
Gross for	reign income			SS
D1	4,935	Net foreign income	<b>D</b> 4,935	
	Aus	ralian franking credits from a New Zealand company		umbe
		Transfers from foreign funds		
[		Gross payments where ABN not quoted	Н	
	assessable contributions ble employer contributions	Gross distribution from partnerships		SS
<b>R1</b>	22,860	* Unfranked dividend amount		
plus Assessa	ble personal contributions	* Franked dividend amount		
	N-quoted contributions	* Dividend franking		
`	0 st be included even if it is zero)	credit * Gross trust distributions	t M 6,157 P	
insuranc	e company or PST	distributions Assessable contributions		
R6	0	(R1 plus R2 plus R3 less R6)		
Calculation of	non-arm's length income			
	-arm's length private		Co	ode
U1		* Other income		
plus * Net non	-arm's length trust distributions	*Assessable income due to changed tax status of func		
plus * Net othe	er non-arm's length income	Net non-arm's length income		
U3		(subject to 45% tax rate) (U1 plus U2 plus U3)		
#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)		/SS
		Exempt current pension income	· Y	
		TOTAL ASSESSABLE INCOME (W less Y)	157,026	DSS

SMSF Return 2022

# 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).



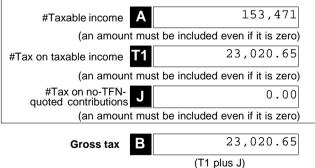
# Section D: Income tax calculation statement

#Important:

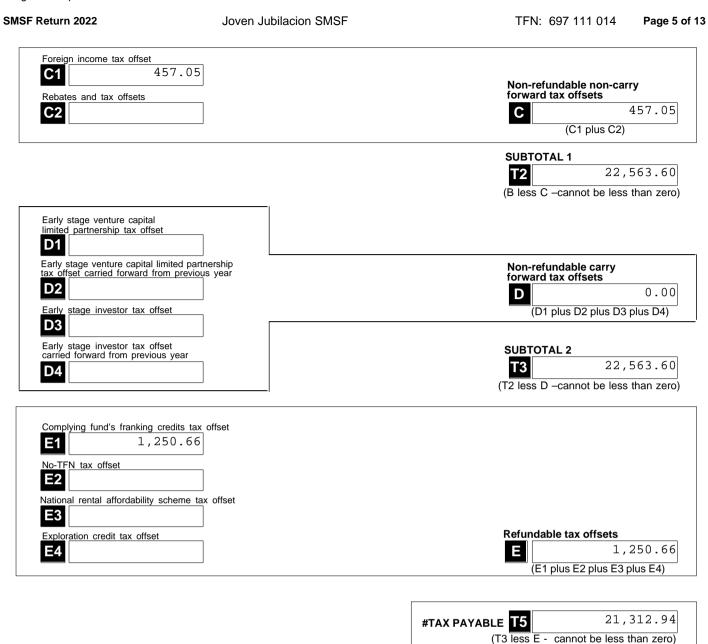
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

# 13 Calculation statement

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



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Detailed

Section 102AAM interest charge

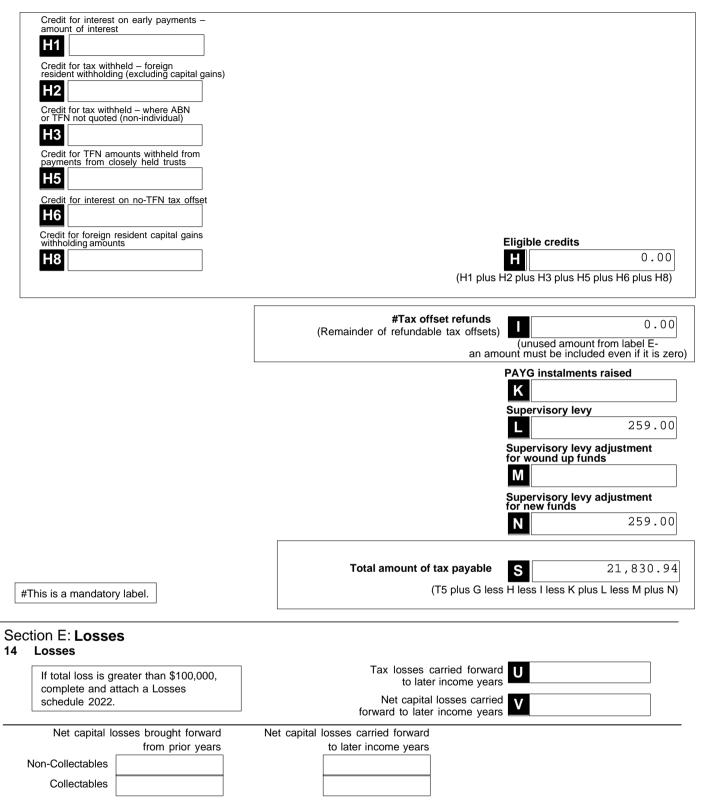
G

Joven Jubilacion SMSF

SMSF Return 2022

TFN: 697 111 014 Page 6 of 13

Fund's tax file number (TFN) 697 111 014



SMSF Return 2022 Joven Jubilacion SMSF

# Section F / Section G: Member Information

			See the Privacy	note in the Declar	ration	Member	
Title	Mr		ו די	172 276 4		1	
Familyname	Dorahy					Account s	tatus
First given name	Bradley					O	
Other given names	Mark						
	Date of birth 17,	/03/1971	If decease date of dea			]	
Contributions			OPENING ACCOUNT BA				
Refer to instruction	ons for completing t	hese labels.		Proceeds	from primary r	esidence dis	posal
Employer contrib				Receipt c	late		
Α	22,860.91			H1			
ABN of principal	employer			Assessab fund amo	le foreign supe	erannuation	
A1							
Personal contribu				Non-asse fund amo	essable foreign	superannua	tion
В	45,367.21			J	Mill		
CGT small busine	ess retirement exem	ption			from reserve: ble amount		
CGT small busir	less 15-vear			K			
exemption amou				Transfer	from reserve:		
D				non-asse	essable amount		
Personal injury e	lection			Contributi	ions from non-co	omplvina fur	nds
				and previ	ously non-comp	olying funds	
Spouse and child	d contributions			Any other	r contributions (i	including	
Other third party	contributions			Super Co	-contributions a Super Amounts)	ind low	
G				M			
				0 000 10			
	TOTAL	CONTRIBUT	IONS N (Sum of labels	8,228.12			
Other transation				,			
Other transaction					l earnings or los	sses 975.03	Loss
Accumulation pr	hase account balance	ce		0			L
	se account balance			Inward re	ollovers and tra	900.00	
- Non CDBIS	0.00						
S2				Q	rollovers and t	ransfers	
-CDBIS	se account balance						Code
S3	0.00			R1	m payments		
					tream payments		Code
				R2	<u>ilicum puymente</u>	5	
						1.5.2.0.0	
	RISCount		CLOSING ACCOUNT BALA			153.09	
					plus S2 plus S3	)	
			Accumulation phase va				
			Retirement phase v	value X2			
			Outstanding limited recourse borrowing arrangement amo	urse Y			
			5 5	·······			

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D

SMSF Return 2022	Jover	Jubilacion SMSF	TFN: Fund's tax file nu	697 111 014 Page 8 of Imber (TFN)
		See the Privacy note i		Member
Title	Ms	Member'sTFN 212		2     697 111 014
Familyname	Dorahy			Account status
First given name	Jackie			
ther given names	Lee			
	Date of birth 16/09/1977	If deceased, date of death		]
Contributions		OPENING ACCOUNT BALAN		
Refer to instruction	ons for completing these labels.	7	Proceeds from primary	residence disposal
Employer contrib	· · · · · · · · · · · · · · · · · · ·		Receipt date	
A	-		H1	
ABN of principal	employer		Assessable foreign sup fund amount	erannuation
Personal contribu	utions		Non-assessable foreign	
B	341,382.79		fund amount	
CGT small busine	ess retirement exemption		J Transfer from reserve: assessable amount	
CGT small busin	less 15-vear		Κ	
exemption amou			Transfer from reserve:	•
D			non-assessable amoun	
Personal injury el	lection		Contributions from non-o	complying funds
			and previously non-com	plying funds
Spouse and child	d contributions		Any other contributions	(including
Other third party	contributions		Super Co-contributions Income Super Amounts	and low
G			M	)
	TOTAL CONTRIBU	TIONS N 341,3 (Sum of labels A to		
· · · ·	hase account balance		Allocated earnings or lo 35	DSSES     Loss       , 270.50     L
S1	455,112.29		Inward rollovers and tr	ansfers
Retirement phas - Non CDBIS	e account balance		<b>P</b> 149	,000.00
S2	0.00		Outward rollovers and	transfers
Retirement phas	e account balance		Q	
-CDBIS	0.00		Lump Sum payments	Code
			R1	
			Income stream payment	S Code
[				
	RISCount	CLOSING ACCOUNT BALANCE	(S1 plus S2 plus S	,112.29
		Accumulation phase value		
		Retirement phase value		
		Outstanding limited recourse		
		borrowing arrangement amount	Υ	

SMSF Return 2022	Joven Jubilacion SMSF	TFN:	697 111 014 Pa	age 9 of 13
Section H: Assets and liabilities 15 ASSETS				
15a Australian managed investments	Listed trusts	Α		
	Unlisted trusts	B		
	Insurance policy	C		
	Other managed investments	D	628,58	34
15b Australian direct investments	Cash and term deposits	E	340,79	93
	Debt securities	F		
Limited recourse borrowing arrangements	Loans	G		
Australian residential real property	Listed shares	; H		
Australian non-residential real property	Unlisted shares			
Overseas real property	Limited recourse borrowing arrangements	J		0
Australian shares	Non-residential real property	K		
J4 Overseas shares	Residential real property	/ L		
J5	Collectables and personal use assets	M		
Other J6	Other assets	0	2,20	00
Property count				
15c Other investments	Crypto-Currency	Ń		
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 ASSET (Sum of labels A to T)	s U	971,57	77
15e In-house assets				
Did the fund have a related pa	loan to, lease to or investment in, ties (known as in-house assets) at the end of the income year?			
15f Limited recourse borrowing arran	gements			
If the fu	ind had an LRBA were the LRBA borrowings from a licensed financial institution?			
Did the fund t	members or related parties of the use personal guarantees or other security for the LRBA?			

cuSig	n Envelope ID: 9B5CD4DC-F5D1-40	)97-80DF	-29B33B98E5B4					
SMS	F Return 2022	Jov	en Jubilacion SMSF		TFN:	697 111 014	Page	10 of 13
16	LIABILITIES							
	Borrowings for limited recourse borrowing arrangements							
	V1							
	Permissible temporary borrowings							
	Other borrowings							<u> </u>
	V3			Borrowings	V		0	
	(1	otal of all	Total member clos	sing account balances rom Sections F and G		950	,265	
				Reserve accounts	Χ			
				Other liabilities	Y	21	,312	
				TOTAL LIABILITIES	Ζ	971	,577	
Sec	tion I: Taxation of financi	al arra	ingements					_
17 1	Taxation of financial arrangem	ents (T	OFA)					
				Total TOFA gains	Η			
				Total TOFA losses				_
	ction J: Other information ily trust election status							
			ng, a family trust election, write the (for example, for the 2021–22 inco					
	If revoking or varyi	ng a fami	ly trust election, print R for revoke c ach the Family trust election, revoca	or print V for variation	B			
Inte	or fund is making o	ne or mo	ection, write the earliest income year re elections this year, write the earlie posed entity election or revocation 2	est income year being				

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022.

### SMSF Return 2022

Joven Jubilacion SMSF

## 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.

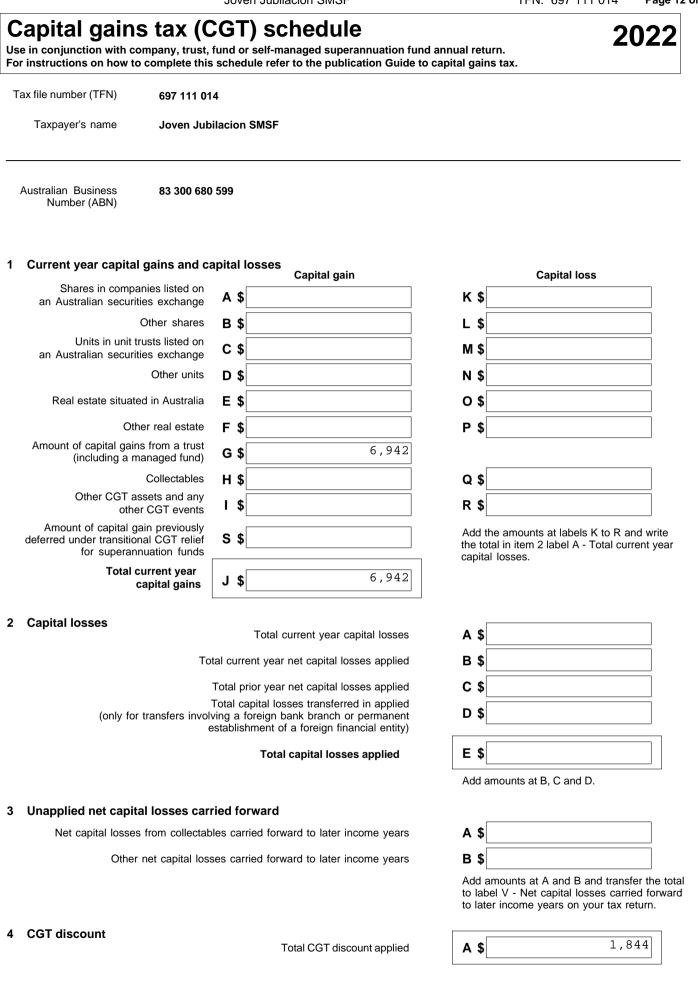
Authorised trustee's, director's or public officer's signature

		DocuSigned by	:			Day Month Year	
		Bradley	Doraliy		Date	02/02/2023	
Preferred trustee or director contact details: 6D50A5755AAD40B							
	Title	Mr		]			
Familyname		Dorahy					
First g	iven name	Bradley					
Other given names							
		Area code	Number				
Phone number		07	55618800				
Ema	ail address						
Non-individual trustee name (if applicable)		BBBJ Investments Pty Ltd					
ABN of non-individual trustee							
		Time taken to prepare and complete this annual return					
The Commissioner of Taxation, as F	Registrar of	the Australian Bu	siness Registe	r, may use the ABN a	nd busines	s details which you	
provide on this annual return to ma	intain the int	tegrity of the regi	ster. For furthe	r information, refer to	the instructi	ons.	
TAX AGENT'S DECLARATION:	E & ASSO	CIATES PTY	LTD				
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given m	ne a declaration s					
					]	Day Month Year	
Tax agent's signature					Date	02/02/2023	
Tax agent's contact details							
Title	Mr						
Familyname	Livingstone						
First given name	Simon						
Other given names							
Tax agent's practice	SIMMONS LIVINGSTONE & ASSOCIATES PTY LTD						
Tax agent's phone number	Area code 07	Number 5561880	0				
Tax agent number	2465993		7		DORABS		

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Joven Jubilacion SMSF

### TFN: 697 111 014 Page 12 of 13



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Joven	Jubilacion	SMSF

6 Net capital gain

Net capital gain

**A \$**5,098

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

## **Taxpayer's declaration**

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

## Important

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

## Privacy

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

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

#### Signature

Contact person

DocuSigned by Bradley Doraly

Date			
02-02-2023			

Daytime contact number (include area code)

Bradley	Dorahy	

07 55618000