

# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Contribution Revenue</b>			
Self-Employed Non-Concessional Contributions		2,371	-
		<b>2,371</b>	<b>-</b>
<b>Other Revenue</b>			
Cash at Bank	1	11	-
Market Movement Non-Realised	2	-	(187,500)
		<b>11</b>	<b>(187,500)</b>
<b>Total Revenue</b>		<b>2,382</b>	<b>(187,500)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	3	2,112	-
Fund Lodgement Expenses	4	259	-
		<b>2,371</b>	<b>-</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>11</b>	<b>(187,500)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>11</b>	<b>(187,500)</b>

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

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Australian Unlisted Shares	5	125,136	125,136
		<b>125,136</b>	<b>125,136</b>
<b>OTHER ASSETS</b>			
Other Assets	6	396	396
Cash at Bank	7	1,225	1,214
		<b>1,621</b>	<b>1,610</b>
<b>TOTAL ASSETS</b>		<b>126,757</b>	<b>126,746</b>
<b>LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>		-	-
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>126,757</b>	<b>126,746</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	8	126,757	126,746
		<b>126,757</b>	<b>126,746</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 2023

	2023 \$	2022 \$
<b>Note 1: Cash at Bank</b>		
Cash at Bank - Main (Fund)	11	-
	<b>11</b>	<b>-</b>
<b>Note 2: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Shares - Unlisted	-	(187,500)
	<b>-</b>	<b>(187,500)</b>
<b>Note 3: Fund Administration Expenses</b>		
Accountancy Fees	1,056	-
Audit Fees	1,056	-
	<b>2,112</b>	<b>-</b>
<b>Note 4: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	-
	<b>259</b>	<b>-</b>
<b>Note 5: Australian Unlisted Shares</b>		
HEli International Holdings Limited	125,136	125,136
	<b>125,136</b>	<b>125,136</b>
<b>Note 6: Other Assets</b>		
Other Assets Account 1	396	396
	<b>396</b>	<b>396</b>
<b>Note 7: Cash at Bank</b>		
Cash at Bank - Main (Fund)	1,225	1,214
	<b>1,225</b>	<b>1,214</b>
<b>Note 8A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	126,746	314,247
Add: Increase (Decrease) in Members' Benefits	11	(187,500)
<b>Liability for Members' Benefits End</b>	<b>126,757</b>	<b>126,746</b>
<b>Note 8B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	126,757	126,746

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank - Main (Fund)	-	-	-	-	1,224.77	1,224.77	-	-	0.97
					<b>1,224.77</b>	<b>1,224.77</b>	<b>-</b>	<b>-</b>	<b>0.97</b>
<b>Unlisted Shares &amp; Equities</b>									
HEli International Holdings Limited	-	396.0000	315.6566	316.0000	125,000.00	125,136.00	136.00	0.11	99.03
Webset Limited	-	100.0000	250.0000	-	25,000.00	-	(25,000.00)	(100.00)	-
					<b>150,000.00</b>	<b>125,136.00</b>	<b>(24,864.00)</b>	<b>(16.58)</b>	<b>99.03</b>
<b>Total Investments</b>					<b>151,224.77</b>	<b>126,360.77</b>	<b>(24,864.00)</b>	<b>(16.44)</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 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Withdrawals	Distributions	Closing Balance
<b>Retallack, Kent (72)</b>									
<b>Accumulation</b>									
Accum (00001)	126,746.27	2,371.00	-	-	-	-	-	(2,360.50)	126,756.77
	<b>126,746.27</b>	<b>2,371.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,360.50)</b>	<b>126,756.77</b>
<b>Retallack, Luke (46)</b>									
<b>Accumulation</b>									
Accum (00002)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>126,746.27</b>	<b>2,371.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,360.50)</b>	<b>126,756.77</b>

CALCULATED FUND EARNING RATE: (1.8624)%  
 APPLIED FUND EARNING RATE: (1.8624)%

# Member Statement

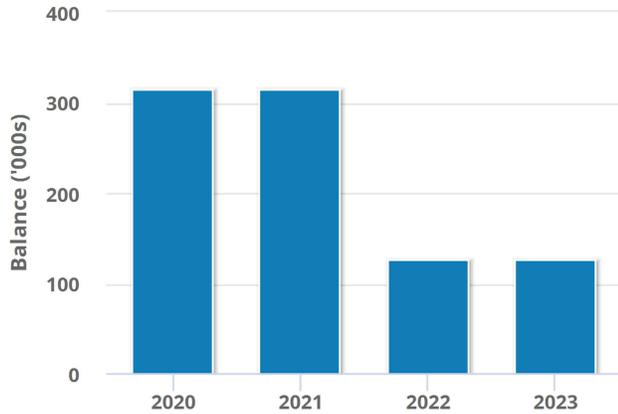
For the year ended 30 June 2023

## Member details

**Mr Kent Retallack**  
**72 Baker Street**  
**GLENGOWRIE SA 5044**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
Date of Birth: 25/08/1950  
Date Joined Fund: 05/08/2010  
Date Employed:  
Eligible Service Date: 05/08/2010

## Your recent balance history



**YOUR OPENING BALANCE**

**\$126,746.27**

**\$10.50**

**Balance Increase**

**YOUR CLOSING BALANCE**

**\$126,756.77**

**Your Net Fund Return**

**(1.8624)%**

## Your account at a glance

**Opening Balance as at 01/07/2022** **\$126,746.27**

### What has been added to your account

Self-Employed Non-Concessional Contributions **\$2,371.00**

**New Earnings** **(\$2,360.50)**

**Closing Balance at 30/06/2023** **\$126,756.77**

# Member Statement

For the year ended 30 June 2023

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## Consolidated - Mr Kent Retallack

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$126,756.77
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

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Tax Free Component	\$88,150.00
Taxable Component	\$38,606.77

### 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	\$126,756.77
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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	(1.86)%
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# Member Statement

For the year ended 30 June 2023

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## Accumulation Account - Mr Kent Retallack

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### ACCOUNT SUMMARY

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<b>Opening Balance as at 01/07/2022</b>	<b>\$126,746.27</b>
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#### What has been added to your account

Self-Employed Non-Concessional Contributions	\$2,371.00
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<b>New Earnings</b>	<b>(\$2,360.50)</b>
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<b>Closing Balance at 30/06/2023</b>	<b>\$126,756.77</b>
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### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$126,756.77
--	--------------

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)	\$0.00
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### YOUR TAX COMPONENTS

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Tax Free Component	\$88,150.00
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Taxable Component	\$38,606.77
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# Member Statement

For the year ended 30 June 2023

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## YOUR BENEFICIARY(S) - Mr Kent Retallack

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**Legal Personal Representative** 100.00%

**Non-Binding**

Email:

Phone:

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### FUND CONTACT DETAILS

**Kent Retallack**

72 Baker Street  
GLENGOWRIE SA 5044  
AUSTRALIA

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### ADMINISTRATOR CONTACT DETAILS

**Kent Retallack**

72 Baker Street  
GLENGOWRIE SA 5044  
AUSTRALIA

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# Member Statement

For the year ended 30 June 2023

## Member details

**Mr Luke Retallack**  
**72 Baker Street**  
**GLENGOWRIE SA 5044**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
Date of Birth: 18/12/1976  
Date Joined Fund: 05/08/2010  
Date Employed:  
Eligible Service Date: 05/08/2010

**YOUR OPENING BALANCE**

**\$0.00**

**\$0.00**

**Balance Increase**

**YOUR CLOSING BALANCE**

**\$0.00**

**Your Net Fund Return**

**(1.8624)%**

## Your account at a glance

<b>Opening Balance as at 01/07/2022</b>	<b>\$0.00</b>
<b>New Earnings</b>	<b>\$0.00</b>
<b>Closing Balance at 30/06/2023</b>	<b>\$0.00</b>

# Member Statement

For the year ended 30 June 2023

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## Consolidated - Mr Luke Retallack

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### ACCESS TO YOUR BENEFITS

---

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)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$0.00
Taxable Component	\$0.00

### YOUR INSURANCE COVER

---

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

### INVESTMENT RETURN

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The return on your investment for the year	(1.86)%
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# Member Statement

For the year ended 30 June 2023

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## **YOUR BENEFICIARY(s) - Mr Luke Retallack**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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### **Kent Retallack**

72 Baker Street  
GLENGOWRIE SA 5044  
AUSTRALIA

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## **ADMINISTRATOR CONTACT DETAILS**

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### **Kent Retallack**

72 Baker Street  
GLENGOWRIE SA 5044  
AUSTRALIA

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

### Section A: Your details

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**1 Tax File Number** On file  
**2 Name** Mr Kent Retallack  
**3 Date of Birth** 25/08/1950  
**4 Current postal address** 72 Baker Street  
GLENGOWRIE SA 5044  
AUSTRALIA

**5 Daytime phone number**

### Section B: Contribution Details

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**6 Fund Name** Kent J Retallack Super Fund

**7 Fund Australian Business Number (ABN)** 51 745 383 276  
**8 Member account number** 00001

**9 Personal contribution details**

Financial year ended	30/06/2023
My total personal contributions to this fund for the financial year	\$2,371.00
Amount of these contributions I will be claiming as a tax deduction	\$0.00

### Section C: Declaration

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#### 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** Mr Kent Retallack

**Signature**

**Date**

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30/06/2023

Mr Kent Retallack  
72 Baker Street  
GLENGOWRIE SA 5044  
AUSTRALIA

Dear Mr Retallack

**Superannuation Contributions  
Kent J Retallack Super 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 30/06/2023</b>	\$2,371.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$0.00

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,

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Mr Kent Retallack  
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 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (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  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)**

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

- ❗ 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.

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

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

**4 Current postal address**

<small>Suburb/town</small> <b>GLENGOWRIE</b>	<small>State/territory</small> <b>SA</b>	<small>Postcode</small> <b>5044</b>
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**5 Annual return status**

Is this an amendment to the SMSF's 2023 return?    **A** No     Yes

Is this the first required return for a newly registered SMSF?    **B** No     Yes





## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

Other given names

**Tony**

SMSF Auditor Number

Auditor's phone number

**100014140**

Postal address

**PO BOX 3376**

Suburb/town

State/territory

Postcode

**ADELAIDE**

**SA**

**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  Day /  Month /  Year 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-∞

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 2023*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$ -∞

Gross rent and other leasing and hiring income **B** \$ -∞

Gross interest **C** \$ -∞

Forestry managed investment scheme income **X** \$ -∞

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/> -∞	Net foreign income	<b>D</b> \$ <input type="text" value="0"/> -∞	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -∞

Transfers from foreign funds **F** \$ -∞ Number

Gross payments where ABN not quoted **H** \$ -∞

Gross distribution from partnerships **I** \$ -∞ Loss

\*Unfranked dividend amount **J** \$ -∞

\*Franked dividend amount **K** \$ -∞

\*Dividend franking credit **L** \$ -∞

\*Gross trust distributions **M** \$ -∞ Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="0"/> -∞
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="0"/> -∞
plus <b>#</b> No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	<b>R3</b> \$ <input type="text" value="0"/> -∞
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> -∞
<b>Assessable contributions (R1 plus R2 plus R3 less R6)</b>	
<b>R</b> \$ <input type="text" value="0"/> -∞	

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> -∞
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> -∞
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> -∞
<b>Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)</b>	
<b>U</b> \$ <input type="text" value="0"/> -∞	

\*Other income **S** \$ -∞ Code

\*Assessable income due to changed tax status of fund **T** \$ -∞

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$ -∞ Loss

Exempt current pension income **Y** \$ -∞

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ -∞ Loss

#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.



## 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 \$	<input type="text" value="0"/>	A2 \$	<input type="text" value="0"/>
Interest expenses overseas	B1 \$	<input type="text" value="0"/>	B2 \$	<input type="text" value="0"/>
Capital works expenditure	D1 \$	<input type="text" value="0"/>	D2 \$	<input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0"/>	E2 \$	<input type="text" value="0"/>
Insurance premiums – members	F1 \$	<input type="text" value="0"/>	F2 \$	<input type="text" value="0"/>
SMSF auditor fee	H1 \$	<input type="text" value="1,056"/>	H2 \$	<input type="text" value="0"/>
Investment expenses	I1 \$	<input type="text" value="0"/>	I2 \$	<input type="text" value="0"/>
Management and administration expenses	J1 \$	<input type="text" value="1,056"/>	J2 \$	<input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="259"/>	L2 \$	<input type="text" value="0"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

Code

Code

**TOTAL DEDUCTIONS**  
**N \$**   
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**   
 (Total A2 to L2)

**#TAXABLE INCOME OR LOSS**  
**O \$**   
 (TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)  
 Loss

**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 2023* on how to complete the calculation statement.

#Taxable income **A** \$  ~~0.00~~  
*(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** \$



<b>H2</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	\$ <input type="text" value="0.00"/>
<b>H3</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	\$ <input type="text" value="0.00"/>
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	\$ <input type="text" value="0.00"/>
<b>H6</b>	Credit for interest on no-TFN tax offset	\$ <input type="text" value="0.00"/>
<b>H8</b>	Credit for foreign resident capital gains withholding amounts	\$ <input type="text" value="0.00"/>
<b>Eligible credits</b>		<b>H</b> \$ <input type="text" value="0.00"/> <i>(H2 plus H3 plus H5 plus H6 plus H8)</i>



<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b> \$ <input type="text" value="0.00"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	--

<b>PAYG instalments raised</b>	<b>K</b> \$ <input type="text" value="0.00"/>
<b>Supervisory levy</b>	<b>L</b> \$ <input type="text" value="259.00"/>
<b>Supervisory levy adjustment for wound up funds</b>	<b>M</b> \$ <input type="text" value="0.00"/>
<b>Supervisory levy adjustment for new funds</b>	<b>N</b> \$ <input type="text" value="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> \$ <input type="text" value="259.00"/> <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 2023*.

Tax losses carried forward to later income years	<b>U</b> \$ <input type="text" value="18,862"/> <del>∞</del>
Net capital losses carried forward to later income years	<b>V</b> \$ <input type="text" value="0"/> <del>∞</del>



# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Retallack**

First given name

**Kent**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth **25** / **08** / **1950**

## Contributions

OPENING ACCOUNT BALANCE \$ **126,746.27**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 2,371.00**

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 \$ 2,371.00**

(Sum of labels **A** to **M**)

## Other transactions

Accumulation phase account balance  
**S1 \$ 126,756.77**

Retirement phase account balance - Non CDBIS  
**S2 \$ 0.00**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 126,756.77**

(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$ 2,360.50**

Loss

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 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Retallack**

First given name **Luke**

Other given names

Member's TFN **On File**  
See the Privacy note in the Declaration.

Date of birth **18** / **12** / **1976**

**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**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 0.00**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$ 0.00**

Loss

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 \$  **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**      Loss

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 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 \$

**!** 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  /  /

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 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 \$  **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**

Loss

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 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 \$

**!** 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  /  /

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 \$**

# 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 \$**

**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 \$**  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 8**

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 \$**

**MEMBER 9**

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 \$ **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 Day / Month / Year

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**

**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 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

**MEMBER 10**

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 \$**

**MEMBER 11**

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 \$**  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 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 \$**

## 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 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Borrowings			V \$	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)			W \$	<input type="text" value="126,756"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="1"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="126,757"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

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 2022-23 income year, write 2023). 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 2023. 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 2023 for each election. C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023. 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](http://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

**Retallack**

First given name

**Kent**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

Tax 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

**298264**

Tax agent number

**25809482**

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 0001	Retallack, Kent			126,746.27		314,246.65
<b>206</b>	<b>Australian Unlisted Shares</b>					
206 0003	HEli International Holdings Limited	396.0000	125,136.00		125,136.00	
206 0004	Webset Limited	100.0000	-		-	
<b>216</b>	<b>Other Assets</b>					
216 0001	Other Assets Account 1		396.00		396.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - Main (Fund)		1,224.77		1,214.27	
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Main (Fund)			10.50		0.07
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>					
701 00001	Retallack, Kent			2,371.00		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0016	Market Movement Non-Realised - Shares - Unlisted					(187,500.45)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,056.00			-
801 0005	Audit Fees		1,056.00			-
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00			-
			<b>129,127.77</b>	<b>129,127.77</b>	<b>126,746.27</b>	<b>126,746.27</b>

## General Ledger

As at 30 June 2023

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>126,746.27</b>	<b>126,746.27</b>
00001	Retallack, Kent			126,746.27	126,746.27
<b>199</b>	<b>Current Period Surplus</b>			-	<b>10.50</b>
<b>206</b>	<b>Australian Unlisted Shares</b>			<b>125,136.00</b>	<b>125,136.00</b>
206 0003	HEli International Holdings Limited			125,136.00	125,136.00
		396.0000			
<b>216</b>	<b>Other Assets</b>			<b>396.00</b>	<b>396.00</b>
216 0001	Other Assets Account 1			396.00	396.00
<b>290</b>	<b>Cash at Bank</b>			<b>1,214.27</b>	<b>1,224.77</b>
290 0001	Cash at Bank - Main (Fund)			1,214.27	1,224.77
	30/07/2022		0.09 CREDIT INTEREST		
	31/08/2022		0.49 CREDIT INTEREST		
	30/09/2022		0.84 CREDIT INTEREST		
	31/10/2022		1.03 CREDIT INTEREST		
	30/11/2022		1.00 CREDIT INTEREST		
	31/12/2022		1.03 CREDIT INTEREST		
	31/01/2023		1.03 CREDIT INTEREST		
	28/02/2023		0.93 CREDIT INTEREST		
	31/03/2023		1.03 CREDIT INTEREST		
	29/04/2023		1.00 CREDIT INTEREST		
	31/05/2023		1.03 CREDIT INTEREST		
	30/06/2023		1.00 CREDIT INTEREST		
<b>690</b>	<b>Cash at Bank</b>			-	<b>10.50</b>
690 0001	Cash at Bank - Main (Fund)			-	10.50
	30/07/2022		0.09 CREDIT INTEREST		
	31/08/2022		0.49 CREDIT INTEREST		
	30/09/2022		0.84 CREDIT INTEREST		
	31/10/2022		1.03 CREDIT INTEREST		
	30/11/2022		1.00 CREDIT INTEREST		
	31/12/2022		1.03 CREDIT INTEREST		
	31/01/2023		1.03 CREDIT INTEREST		
	28/02/2023		0.93 CREDIT INTEREST		
	31/03/2023		1.03 CREDIT INTEREST		
	29/04/2023		1.00 CREDIT INTEREST		
	31/05/2023		1.03 CREDIT INTEREST		
	30/06/2023		1.00 CREDIT INTEREST		
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>			-	<b>2,371.00</b>
00001	Retallack, Kent			-	2,371.00
	30/06/2023		259.00 Contribution Self-Employed Non-Concessional		
	30/06/2023		2,112.00 Contribution Self-Employed Non-Concessional		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>2,112.00</b>
801 0001	Accountancy Fees			-	1,056.00
	27/01/2023		1,056.00 Accountancy Fees		
801 0005	Audit Fees			-	1,056.00
	27/01/2023		528.00 Audit Fees		
	3/03/2023		528.00 Audit Fees		

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy 14/06/2023		259.00	-	259.00
					ATO Annual Return Fee - Supervisory levy

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 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Unlisted Shares &amp; Equities</b>									
2060003	HEI International Holdings Limited		125,136.00	-	-	-	125,136.00	-	-
			<b>125,136.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,136.00</b>	<b>-</b>	<b>-</b>
	<b>TOTALS</b>		<b>125,136.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,136.00</b>	<b>-</b>	<b>-</b>

# Tax Reconciliation

For the year ended 30 June 2023

## INCOME

<b>Gross Interest Income</b>		10.00	
<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>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
<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>			<b>10.00</b>
Less Exempt Current Pension Income			
<b>Total Income</b>			<b>10.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		2,371.00	
<b>Prior Year Losses Recouped</b>		16,501.00	
<b>Total Deductions</b>			<b>18,872.00</b>
<b>Current Year Loss</b>			<b>(18,862.00)</b>
<b>TAXABLE INCOME</b>			<b>-</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>			<b>-</b>
Less Imputed Tax Credit			
Less Amount Already paid (for the year)			
<b>TAX DUE OR REFUNDABLE</b>			<b>-</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>259.00</b>

No Tax to be paid. Loss to be carried forward to next year: \$ 18,862.00

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

Note: Refund of imputation credits will be \$ 0.00

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
206 0003	HElli International Holdings Limited	396.0000	125,136.00	125,000.00	-	Discount	125,000.00	136.00
		<b>396.0000</b>	<b>125,136.00</b>	<b>125,000.00</b>	<b>-</b>		<b>125,000.00</b>	<b>136.00</b>
206 0004	Webset Limited	100.0000	-	25,000.00	-	Loss	25,000.00	(25,000.00)
		<b>100.0000</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>		<b>25,000.00</b>	<b>(25,000.00)</b>
	<b>TOTALS</b>		<b>125,136.00</b>	<b>150,000.00</b>	<b>-</b>		<b>150,000.00</b>	<b>(24,864.00)</b>
	<b>GRAND TOTAL</b>							<b>(24,864.00)</b>

## Tax Statement

As at 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	10.50	-	10.50
Other Income	-	-	-
		<u>10.50</u>	<u>10.50</u>
<b>Gross Rental Income</b>	<b>-</b>		<b>-</b>
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
		<u>-</u>	<u>-</u>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	-	-	-
		<u>-</u>	<u>-</u>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
<b>Total Distributions</b>	<b>10.50</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	2,371.00		
<b>Net Distributions</b>	<b>(2,360.50)</b>		
Net Capital Gains from Sales	-		
<b>Total Capital Gain</b>	<b>-</b>		

# Detailed Tax Statement

As at 30 June 2023

<b>Interest</b>		<b>Tax Date</b>	<b>Amount Received</b>	<b>Interest</b>	<b>Foreign Income</b>	<b>Foreign Tax Credits</b>	<b>TFN/ABN Withhold Tax</b>	<b>Non-Res Withhold Tax</b>
<b>Cash</b>								
Cash at Bank - Main (Fund)								
		30/07/2022	0.09	0.09	-	-	-	-
		31/08/2022	0.49	0.49	-	-	-	-
		30/09/2022	0.84	0.84	-	-	-	-
		31/10/2022	1.03	1.03	-	-	-	-
		30/11/2022	1.00	1.00	-	-	-	-
		31/12/2022	1.03	1.03	-	-	-	-
		31/01/2023	1.03	1.03	-	-	-	-
		28/02/2023	0.93	0.93	-	-	-	-
		31/03/2023	1.03	1.03	-	-	-	-
		29/04/2023	1.00	1.00	-	-	-	-
		31/05/2023	1.03	1.03	-	-	-	-
		30/06/2023	1.00	1.00	-	-	-	-
			10.50	10.50	-	-	-	-
			<b>10.50</b>	<b>10.50</b>	-	-	-	-
<b>TOTALS</b>			<b>10.50</b>	<b>10.50</b>	-	-	-	-

# Detailed Tax Statement

As at 30 June 2023

<b>Tax Deductible Expenses</b>	<b>Account</b>	<b>Amount Paid</b>
	Accountancy Fees	1,056.00
	ATO Annual Return Fee - Supervisory levy	259.00
	Audit Fees	1,056.00
<b>TOTALS</b>		<b>2,371.00</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

---

### 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	<u>-</u>	-
<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>	<u>-</u>	-
<b>Exempt Current Pension Income</b>		-

---

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

---

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	10.00
PLUS Non-assessable Contributions	2,371.00
PLUS Rollins	-
	<hr/>
	2,381.00

#### Reduced Fund Income:

Fund Income	2,381.00
LESS Exempt Current Pension Income	-
	<hr/>
	2,381.00

#### Apportionment Factor:

<hr/> Reduced Fund Income	<hr/> 2,381.00
Fund Income	2,381.00
	<hr/>
	1.0000000000

---

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	10.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	-
	<hr/>
	10.00

#### Total Investment Income:

Gross Income	10.00
LESS Gross Taxable Contributions	-
	<hr/>
	10.00

#### Apportionment Factor:

<hr/> Assessable Investment Income	<hr/> 10.00
Total Investment Income	10.00
	<hr/>
	1.0000000000

# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		27/01/2023	Accountancy Fees	1,056.00	100.00	1,056.00	Yes	1.0000		1,056.00
801 0005		27/01/2023	Audit Fees	528.00	100.00	528.00	Yes	1.0000		528.00
801 0005		3/03/2023	Audit Fees	528.00	100.00	528.00	Yes	1.0000		528.00
825 0005		14/06/2023	ATO Annual Return Fee - Supervisory levy	259.00	100.00	259.00	No	-		259.00
		30/06/2023	Prior Year Losses Recouped	16,501.00	100.00	16,501.00				16,501.00
<b>TOTALS</b>				<b>18,872.00</b>		<b>18,872.00</b>				<b>18,872.00</b>

# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>								
690 0001	Cash at Bank - Main (Fund)	30/07/2022	0.09	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/08/2022	0.49	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/09/2022	0.84	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/10/2022	1.03	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/11/2022	1.00	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/12/2022	1.03	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/01/2023	1.03	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	28/02/2023	0.93	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/03/2023	1.03	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	29/04/2023	1.00	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/05/2023	1.03	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/06/2023	1.00	-	-	-	-	-
	<b>Total Assessable Revenue</b>		10.50	-	-	-	-	-
<b>Non-assessable Revenue Accounts</b>								
	<b>Total Non-assessable Revenue</b>		-	-	-	-	-	-
	<b>Total Revenue</b>		10.50	-	-	-	-	-

**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 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	Cash at Bank - Main (Fund)	30/07/2022	-	-	-	-	-	-	0.09	-	0.09
690 0001	Cash at Bank - Main (Fund)	31/08/2022	-	-	-	-	-	-	0.49	-	0.49
690 0001	Cash at Bank - Main (Fund)	30/09/2022	-	-	-	-	-	-	0.84	-	0.84
690 0001	Cash at Bank - Main (Fund)	31/10/2022	-	-	-	-	-	-	1.03	-	1.03
690 0001	Cash at Bank - Main (Fund)	30/11/2022	-	-	-	-	-	-	1.00	-	1.00
690 0001	Cash at Bank - Main (Fund)	31/12/2022	-	-	-	-	-	-	1.03	-	1.03
690 0001	Cash at Bank - Main (Fund)	31/01/2023	-	-	-	-	-	-	1.03	-	1.03
690 0001	Cash at Bank - Main (Fund)	28/02/2023	-	-	-	-	-	-	0.93	-	0.93
690 0001	Cash at Bank - Main (Fund)	31/03/2023	-	-	-	-	-	-	1.03	-	1.03
690 0001	Cash at Bank - Main (Fund)	29/04/2023	-	-	-	-	-	-	1.00	-	1.00
690 0001	Cash at Bank - Main (Fund)	31/05/2023	-	-	-	-	-	-	1.03	-	1.03
690 0001	Cash at Bank - Main (Fund)	30/06/2023	-	-	-	-	-	-	1.00	-	1.00
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.50</b>	<b>-</b>	<b>10.50</b>