DJ AJ Freeman SMSF

TFN: 570 861 972

# 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	570 861 972	Year 2022
Name of partnership, trust fund or entity	DJ AJ Freeman 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	DocuSigned by:	Date	03-08-2022
	4272CE031990437		

## 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.

gent's reference number	24659936	
Account Name	DAF Investments	ld Pty Ltd ATF

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

Signature

A

Date

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SMS	F Return 2022 DJ	AJ Freeman SMSF	TFN: 570 861 9	Page 1 of
		Self-managed su	perannuation	2022
Wb	o should complete this annual return?	fund annual retur	'n	
	y self-managed superannuation funds (SMS	iFs) can	Return ye	ar 2022
com	plete this annual return. All other funds mus d income tax return 2022 (NAT 71287).			
in	ne Self-managed superannuation fund anr structions 2022 (NAT 71606) (the instructi ou to complete this annual return.			
ch via	e SMSF annual return cannot be used to ange in fund membership. You must upd a ABR.gov.au or complete the Change of aperannuation entities form (NAT3036).	ate fund details		
Se	ction A: Fund information			
1	Tax file number (TFN)	570 861 972		
	The ATO is authorised by law to request y chance of delay or error in processing you			ease the
2	Name of self-managed superannua			
	5 .			
3	Australian business number (ABN) (if applicable)	30 655 498 146		
4	Current postal address	PO Box 806		
		Oxenford	QLD	4210
5	Annual return status Is this an amendment to the SMSF's 2022 Is this the first required return for a newly			
6	SMSF auditor Auditor's name Title	Mr		
	Family name	Boys		
	First given name	Anthony		
	Other given names	William		
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	04 10712708		
	Use Agent N Postal address address	Box 3376		
		RUNDLE MALL	SA	5000
		Date audit was completed	¥	1
		Was Part A of the audit report qualified	B	
		Was Part B of the audit report qualified		
		If Part B of the audit report was qualified have the reported issues been rectified	ed, D d?	

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E	eturn 2022	DJ AJ Freeman SMSF	TFN: 570 861 972 Page 2 of
	l <b>ectronic funds tran</b> Ve need your self-mana	<b>sfer (EFT)</b> ged super fund's financial institution details to pay any super paymen	ts and tax refunds owing to you.
Α		stitution account details for super contributions and rollovers. Do not provide a tax agent acco	ount here.
	Fund BSB number	182512         Fund account number         966672156	
	Fund account name		
	DAF Investmen	ts Qld Pty Ltd ATF	
	I would like my tax re	funds made to this account. Y Print Y for yes If Yes, Go to C.	
в	Financial institution	on account details for tax refunds	Use Agent Trust Account?
	This account is used	for tax refunds. You can provide a tax agent account here.	
	BSB number	Account number	
	Account name		
С	Electronic service	address alias	
	Provide the electronic (For example, SMSFc	service address alias(ESA) issued by your SMSF messaging provide dataESAAlias). See instructions for more information.	er.
	AUSPOSTSMSF		
S		Australian superannuation fund A Y Fui rust deed allow acceptance of the ment's Super Co-contribution and Low Income Super Amounts?	nd benefit structure
N	Vas the fund wound	up during the income year?	
_	_	up during the moone years	
N	<ul> <li>Print Y for yes</li> <li>or N for no.</li> </ul>	If yes, provide the date on Hear Hear Hear Hear Hear Hear Hear Hear	lave all tax lodgment and payment bligations been met?
) E: Di	• or N for no.	If yes, provide the date on which the fund was wound up of	and payment bligations been met?
Di Di in	<ul> <li>or N for no.</li> <li>Exempt current pens id the fund pay retirement the income year?</li> <li>To claim a tax exemption</li> </ul>	If yes, provide the date on which the fund was wound up ol	and payment bligations been met?
D E: Di in ti	<ul> <li>or N for no.</li> <li>Exempt current pens id the fund pay retirement the income year?</li> <li>To claim a tax exemption</li> </ul>	If yes, provide the date on which the fund was wound up of of the date on of the fund was wound up of the fund was wound up of the date of the fund was wound up of the date o	and payment bligations been met?
D E: Di in ti	or N for no. <b>Exempt current pens</b> id the fund pay retirement the income year? To claim a tax exemption the law. Record exemption if No, Go to Section B: Ir	If yes, provide the date on which the fund was wound up of of the date on of the fund was wound up of the fund was wound up of the date of the fund was wound up of the date o	and payment bligations been met?
D E: Di in ti	<ul> <li>or N for no.</li> <li>Exempt current pens id the fund pay retirement the income year?</li> <li>To claim a tax exemption the law. Record exemption</li> <li>If No, Go to Section B: In</li> <li>If Yes Exempt current</li> </ul>	If yes, provide the date on which the fund was wound up of of the fund was wound up of the fund	and payment bligations been met?
D E: Di in ti	<ul> <li>or N for no.</li> <li>Exempt current pens tid the fund pay retirement the income year?</li> <li>To claim a tax exemption the law. Record exemption</li> <li>If No, Go to Section B: In</li> <li>If Yes Exempt current</li> <li>Which method di</li> </ul>	If yes, provide the date on which the fund was wound up       If yes, provide the date on of the fund was wound up       If yes, provide the date on of the fund was wound up         ion income       If yes, provide the fund was wound up       If yes, provide the date on of the fund was wound up       If yes, provide the date on of the fund was wound up         ion income       If yes, provide the fund was wound up       If yes, providet the fund was wound up	and payment bligations been met?
D E: Di in ti	<ul> <li>or N for no.</li> <li>Exempt current pens tid the fund pay retirement the income year?</li> <li>To claim a tax exemption the law. Record exemption</li> <li>If No, Go to Section B: Ir</li> <li>If Yes Exempt current</li> <li>Which method di</li> <li>Segret</li> </ul>	If yes, provide the date on which the fund was wound up       If yes, provide the date on of the fund was wound up         ion income       If yes, provide the date on of the fund was wound up         ion income       If yes, provide the date on of the fund was wound up         ion income       If yes, provide the date on of the fund was wound up         ion income       If yes, provide the date on of the fund was wound up         in for come       If yes, provide the date on of the fund was wound up         in for current pension income, you must pay at least the minimum bene current pension income at Label A.         income       If the fund was the fund was the function of the function	and payment bligations been met?
D E: Di in ti	<ul> <li>or N for no.</li> <li>Exempt current pens id the fund pay retirement in the income year?</li> <li>To claim a tax exemption the law. Record exemption the law. Record exemption</li> <li>If No, Go to Section B: In</li> <li>If Yes Exempt current Which method ding</li> <li>Segrege</li> </ul>	If yes, provide the date on which the fund was wound up       Day Month Year         ion income         ent phase superannuation income stream benefits to one or more mem         n for current pension income, you must pay at least the minimum bene current pension income at Label A.         ncome         pension income amount         A         d you use to calculate your exempt current pension income?         egated assets method         B         regated assets method         C         Dist X fee um	and payment bligations been met?

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

F Return 2022	DJ AJ Fre	eman SMSF	TFN:	570 861 972	Page 3	of 11
ction B: Inco	ome					
tirement phase	for the entire year, there was no o	rests in the SMSF were supporting superannuation income that was assessable, and you hav ts, you can record these at Section D: Income	e not reali	sed a deferred		
Income	Did you have a capital gains tax (CGT) event during the year?	<b>G</b> N Print Y for yes \$10,000 or and the definition	you elected erred notion	or total capital gain is to use the transitiona al gain has been reali ins tax (CGT) schedu	I CGT relief	ef in 20
	Have you applied an exemption or rollover?	M Print Y for yes or N for no.				
		Net capital	gain A			
		Gross rent and other leasing and hiring inc	ome B	54	,157	
		Gross inte	erest C		б	
		Forestry managed investr scheme inc				
Gross fo	reign income	Net foreign inc	ome D		L	_OSS
		ian ƙasalina analika ƙasar a Naw Zaaland asar	bany E			
	Austra	ian franking credits from a New Zealand comp Transfers f foreign fu	from		N	Number
		Gross payments w ABN not gu	here			
	f assessable contributions ble employer contributions	Gross distribu from partners	ution			OSS
R1	13,129	* Unfranked divid				
R2	able personal contributions 5,148	* Franked divid				
plus #*No-Tf	FN-quoted contributions	* Dividend fran	king			
`	0 st be included even if it is zero) r of liability to life	* Gross	trust M		c	Code
insurand	ce company or PST	Assessable contribut (R1 plus R2 plus R3 less		18	,277	
Calculation of	f non-arm's length income				I	
* Net non	-arm's length private					
U1	pany dividends	* Other inc	ome S			Code
plus * Net not	n-arm's length trust distributions	*Assessable inc due to changed status of	tax			
plus * Net oth	er non-arm's length income	Net non-arm's length incom (subject to 45% tax r (U1 plus U2 plus	ate)			
instructions to	is entered at this label, check the ensure the correct tax	GROSS INC (Sum of labels A t	,			Loss
treatment has	been applied.	Exempt current pension inc	ome Y			
		TOTAL ASSESSABLE INC			,440	Loss

SMSF Return 2022

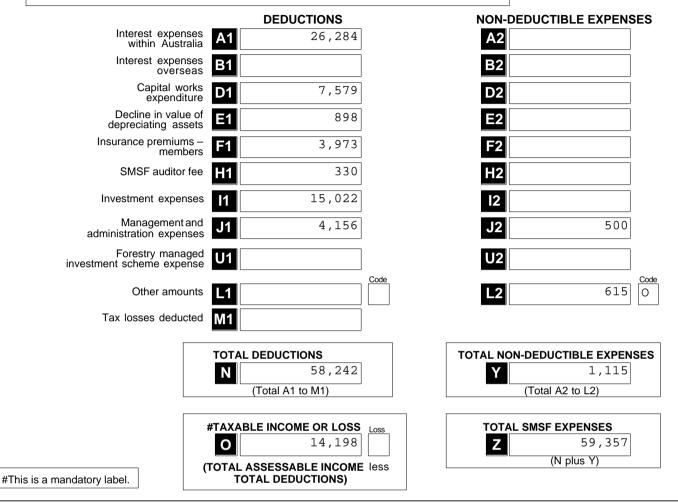
### I

### 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).

DJ AJ Freeman SMSF



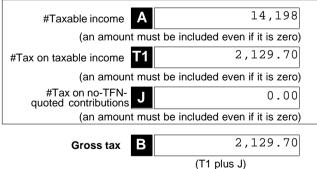
# Section D: Income tax calculation statement

#Important:

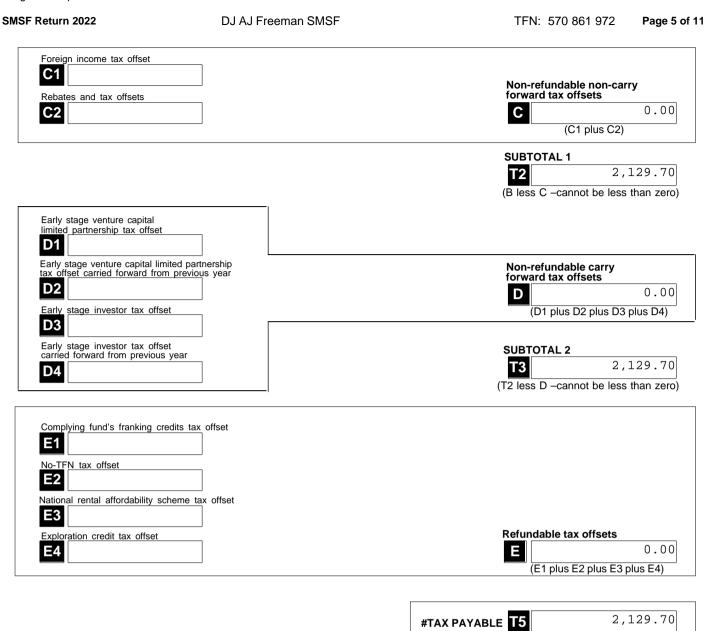
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

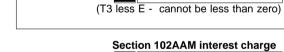
## 13 Calculation statement

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



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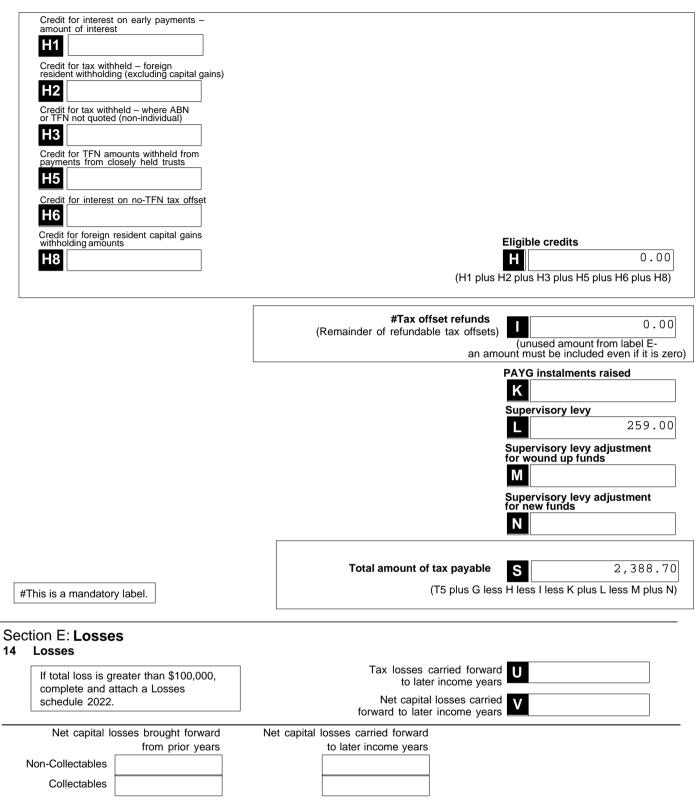
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SMSF Return 2022

DJ AJ Freeman SMSF

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Fund's tax file number (TFN) 570 861 972



SMSF Return 2022 DJ AJ Freeman SMSF

# Section F / Section G: Member Information

		See the Privacy note ir	n the Declaration.	Member
Title	Mr	Member'sTFN 431		1
Familyname	Freeman			Account status
First given name	David			
Other given names	James			
U U				
	Date of birth 16/07/1	1982 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN		681.97
Refer to instruction	ons for completing these la	ibels.	Proceeds from primary re	esidence disposal
Employer contrib	utions		Receipt date	
Α			H1	
ABN of principal	employer		Assessable foreign supe fund amount	rannuation
A1				
Personal contribu	utions		Non-assessable foreign	superannuation
В			fund amount	
	ess retirement exemption		Transfer from reserve:	
С			assessable amount	
CGT small busin exemption amou			Transfer from reserve:	
D			non-assessable amount	
Personal injury el	lection			
Ε			Contributions from non-comp and previously non-comp	lying funds
Spouse and child	contributions		Т	
F			Any other contributions (i Super Co-contributions a	ncluding nd low
Other third party	contributions		Income Super Amounts)	
	TOTAL CONT	RIBUTIONS N	0.00	
		(Sum of labels A to	M)	
Other transaction	ns		Allocated earnings or los	ses Loss
Accumulation ph	hase account balance			226.29
S1	369,908.26		Inward rollovers and tra	nsfers
Retirement phas - Non CDBIS	e account balance		Ρ	
S2	0.00		Outward rollovers and t	ransfers
Retirement phas	e account balance		Q	
-CDBIS	0.00		Lump Sum payments	Code
			R1	
			Income stream payments	Code
			R2	
0 TR			<b>c</b> 369	908.26
	RISCount	CLOSING ACCOUNT BALANCE	(S1 plus S2 plus S3	
L		A		<u>,                                    </u>
		Accumulation phase value	X1	
		Retirement phase value		
		Outstanding limited recourse borrowing arrangement amount	Y	

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SMSF Return 2022	DJ AJ	Freeman SMSF	TFN Fund's tax file r	I: 570 861 972 Page 8 o
		One the Driver and I		
Title	Mrs	See the Privacy note i Member'sTFN 421		Member 2 570 861 972
Familyname	Freeman			Account status
First given name	Amanda			
ther given names	Јоу			
0	Date of birth 14/09/1982	If deceased,		
Contributions		OPENING ACCOUNT BALAN	ICE 344	4,613.45
			Proceeds from primary	/ residence disposal
Refer to instructio	ons for completing these labels.		H	
Employer contribu			Receipt date	
Α	13,129.07		H1	
ABN of principal of A1	employer		Assessable foreign su fund amount	perannuation
Personal contribu	utions 5,148.64		Non-assessable foreig	n superannuation
	ess retirement exemption		Transfer from reserve	:
С			assessable amount	
CGT small busin exemption amour	ess 15-year nt		K Transfer from reserve	
D			non-assessable amou	
Personal injury el	ection		L	
E			Contributions from non and previously non-cor	-complying funds mplying funds
Spouse and child	l contributions		Т	
F			Any other contributions Super Co-contributions	s (including
Other third party	contributions		Income Super Amount	s)
G			Μ	
	TOTAL CONTRIBUT	(Sum of labels A to	77.71 o M)	
Other transaction	าร		Allocated earnings or	losses Loss
Accumulation ph	ase account balance		0 109	9,641.47
S1	472,532.63		Inward rollovers and	transfers
Retirement phas	e account balance		Ρ	
S2	0.00		Outward rollovers and	transfers
Retirement phase	e account balance		Q	
-CDBIS	0.00		Lump Sum payments	Code
			R1	
			Income stream payme	nts Code
			R2	
0 TR	lISCount	CLOSING ACCOUNT BALANCE		2,532.63
			(S1 plus S2 plus S	S3)
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse	Υ	

SMSF Return 2022	DJ AJ Freeman SMSF	TFN:	570 861 972 Page 9 of
Section H: Assets and liabilities 15 ASSETS	<b>i</b>		
15a Australian managed investments	Listed trusts	s A	
	Unlisted trusts	s B	
	Insurance policy	C	
	Other managed investments	s D	
15b Australian direct investments	Cash and term deposits	s E	63,495
	Debt securities	s F	
Limited recourse borrowing arrangements	Loans	s G	
Australian residential real property <b>J1</b> 1,300,000	Listed shares	s H	
Australian non-residential real property	Unlisted shares	s	
Overseas real property	Limited recourse borrowing arrangements	J	1,300,000
Australian shares	Non-residential real propert	K	
	Residential real property	y L	
Overseas shares	Collectables and personal use assets	s M	
Other	Other assets	s 0	8,155
J6 Property count			
<b>J7</b> 1			
15c Other investments	Crypto-Currency	y N	
15d Overseas direct investments	Overseas shares	s P	
	Overseas non-residential real property	Q	
	Overseas residential real property	R	
	Overseas managed investments	s S	
	Other overseas assets	s T	
	TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	1,371,650
15e In-house assets			
Did the fund have a	Ioan to, lease to or investment in, rties (known as in-house assets) at the end of the income year?		
15f Limited recourse borrowing arrar	ngements		
If the f	und had an LRBA were the LRBA borrowings from a licensed financial institution?		
Did the fund	members or related parties of the use personal guarantees or other <b>B</b> Y Print <b>Y</b> for yes		
If the f Did the	und had an LRBA were the LRBA borrowings from a licensed financial institution? members or related parties of the use personal guarantees or other use personal guarantees or other		

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SMS	F Return 2022	DJ	AJ Freeman SMSF	TF	FN:	570 861 972	Page 10 of 11
16	LIABILITIES						
	Borrowings for limited recourse borrowing arrangements V1 527, 0 Permissible temporary borrowings V2	80					
	Other borrowings		Borr	owings	V	527	,080
		total of a	Total member closing account ba		W	842	,441
			Reserve ad	ccounts	Χ		
			Otherli	abilities	Y	2	,129
			TOTAL LIABI	LITIES	Ζ	1,371	,650
	ction I: Taxation of financ Faxation of financial arrangen		-				
			Total TOF	A gains	Η		
			Total TOFA	losses			
	ction J: Other informatior nily trust election status						
			ing, a family trust election, write the four-digit incon n (for example, for the 2021–22 income year, write		Α		
	If revoking or vary	ng a farr	illy trust election, print R for revoke or print V for valach the Family trust election, revocation or variation	ariation,	В		
Inte	or fund is making o	ne or mo	ection, write the earliest income year specified. If the pre elections this year, write the earliest income year posed entity election or revocation 2022 for each e	ar being	C		

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

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### SMSF Return 2022

DJ AJ Freeman 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:	HER	-	Date	Day Month Year	
Preferred trustee or director con	tact detail	4272CF631990437	•				
Title		Mr		]			
Familyname		David					
First given name		Freeman					
Other given names							
Phone number Email address		Area code	Number 55618800				
Email address							
Non-individual trustee name (if applicable)		DAF Invest	ments (Q	ld) Pty Ltd			
ABN of non-individual trustee							
		Time taken to p	repare and co	mplete this annual retu	m	Hrs	
The Commissioner of Taxation, as F	Registrar of	the Australian Bus	siness Registe	r, may use the ABN a	nd business	details which you	
provide on this annual return to ma	ntain the in	tegrity of the regis	ter. For furthe	r information, refer to t	he instruction	ons.	
TAX AGENT'S DECLARATION:							
I, SIMMONS LIVINGSTONE							
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given n	ne a declaration st					
		annuar return.			]	Day Month Year	
Tax agent's signature					Date	01/08/2022	
Tax agent's contact details					J		
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		]	Reference number	FREEDS1		
-			J	l			

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