THE ASHLEY-BROWN SUPERANNUATION

PART A Electronic loggment 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	791 937 004	Year	2022
Name of partnership, trust, fund or entity	THE ASHLEY-BROW	N SUPERANNUATION FU	FUND

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 i	s authorised to	to lodge this tax return.	

Signature of partner, trustee or director	<	SIGN HERE	Date	
	1			

PART B

Electronic funds transfer consent

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

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

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

Agent's reference number	74618002
Account Name	THE ASHLEY-BROWN SUPER FUND - PA

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

Signature

SIGN HERE	Date

PART D

Tax agent's certificate (shared facilities only)

CRASE C	CONSULTING GROUP PTY LTD				
I declare that:					
	 I have prepared this tax return in accordance with t I have received a declaration made by the entity th correct, and 				e and
	· I am authorised by the partner, trustee, director or	public officer to lodge th	nis tax return, including any applicable sch	edules.	
Agent's					
signature		Date	Client re	eference	ASHL0003
Contact name	MR DAVID CRASE				
Agent's phon	e number 08 82311888		Agent's reference number	74618	002

SMSF Return 2022	THE ASHLEY-BROWN SUPERANNI FUND	JATION TFN: 791 937 004	Page 1 of 10			
	Self-managed su	perannuation	2022			
	fund annual retu					
Who should complete this annual return	n?	Return year	2022			
Only self-managed superannuation funds (complete this annual return. All other funds Fund income tax return 2022 (NAT 71287)	s must complete the					
The Self-managed superannuation fun instructions 2022 (NAT 71606) (the inst you to complete this annual return.						
The SMSF annual return cannot be use change in fund membership. You mus via ABR.gov.au or complete the Chang superannuation entities form (NAT303)	t update fund details je of details for					
Section A: Fund information						
1 Tax file number (TFN)	791 937 004					
	lest your TFN. You are not obliged to quote y g your annual return. See the Privacy note in		the			
2 Name of self-managed superat						
	THE ASHLEY-BROWN SUPER	ANNUATION FUND				
3 Australian business number (A	RN 36 472 921 527					
3 Australian business number (A (if applicable)						
4 Current postal address	Current postal address					
	LEVEL 4 / 20 GRENFELL STREET					
	ADELAIDE	SA 5	000			
 5 Annual return status Is this an amendment to the SMSF's 	2022 return? A					
Is this the first required return for a n	ewly registered SMSF? B					
6 SMSF auditor						
Auditor's name	Title	r				
Family n						
First given n Other given na						
-						
SMSF Auditor Nur						
Auditor's phone nu	mber					
Use Agent Postal address details?	lress					
	Date audit was completed					
	Was Part A of the audit report qualifie	ed ?				
	Was Part B of the audit report qualifie					
	If Part B of the audit report was qualif have the reported issues been rectifie	ied, D				

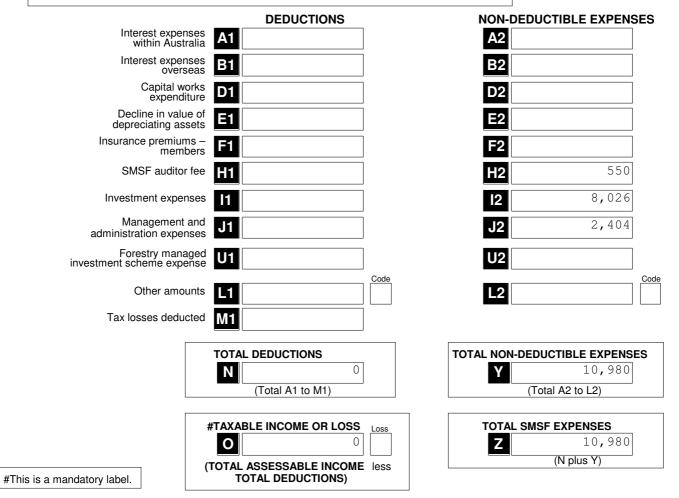
SMS	FRe	eturn 2022	THE AS FUND	HLEY-B	BROWN SUPER	ANNUATION	TFN	: 791 937 004	Page 2 of 10
7	EI W	ectronic funds trans e need your self-manage	t fer (EFT) ed super fund's financi	al institut	tion details to pay	any super payme	ents and tax re	funds owing to you	
	Α	Fund's financial ins This account is used fo			vers. Do not provid	le a tax agent ac	count here.		
		Fund BSB number	182222	Fund	account number	120671797			
		Fund account name							
		THE ASHLEY-BRO	OWN SUPER FUND	- PA	1				
		I would like my tax refu	inds made to this acco	unt. Y	Print Y for yes or N for no.	If Yes, Go to 0	C .		
	в	Financial institution	n account details f	or tax re	efunds		Us	e Agent Trust Acco	ount?
		This account is used fo	r tax refunds. You can	provide	a tax agent accou	nt here.			
		BSB number			Account number				
		A							
		Account name]
	С	Electronic service a	address alias						
		Provide the electronic s	service address alias(E	SA) issu	ued by your SMSF	messaging prov	ider.		
		(For example, SMSFda	taESAAlias). See inst	uctions f	for more informati	on.			
						Fun	d's tax file nu	mber (TFN) 79 [.]	1 937 004
8	51	atus of SMSF	Australian superann	ation fur	nd A Y		Fund benefit		A Code
U	5		ust deed allow accept						
			nent's Super Co-contri Low Income Super	bution ar	nd 🔽 📩				
				Amount	5:				
9	W	as the fund wound u	ip during the incor	ne year	? Day Month Yea	r			
	N		If yes, provide the date which the fund was wo				Have all tax and obligations b	l payment	
10		cempt current pensic d the fund pay retiremen		n incomé	a straam banafits	to one or more m	ambars	Print Y for year	\$
	in	the income year?			e stream benefits		lembers	Y Print Y for year or N for no.	
		o claim a tax exemption ne law. Record exempt c				st the minimum b	enefit paymen	t under	
	lf	No, Go to Section B: Inc	come						
	lf	Yes Exempt current pe	ension income amoun	Α	62,	910			
		Which method did	d you use to calculate	our exe	mpt current pensi	on income?			
		Segre	egated assets method	BX					
		Unsegre	egated assets method	С	Was an actu	arial certificate o	btained?	Print Y for yes	s
		Did the fund have any of	ther income that was a	ssessab	le? E N F	rint Y for yes If Ye	es, go to Section	on B: Income	
			Choosing 'No' mear	s that vo			-		ntributions.
			Go to Section C: De						
		you are entitled to claim]				
	t	nese at Section D: Incom	ne tax calculation state	ment.					

	SF Return 2022 ction B: Incor	FUND	LEY-BROWN SUPERANNUATION	TFN: 791 937 004 Page 3 of 1
r	etirement phase fo	r the entire year, there was no oth	erests in the SMSF were supporting superannuation i er income that was assessable, and you have not re ets, you can record these at Section D: Income tax ca	alised a deferred
11	Income	Did you have a capital gains tax (CGT) event during the year? Have you applied an exemption or rollover?	G N Print Y for yes or N for no. Code Print Y for yes Code State of the deferred and attach a Cap	loss or total capital gain is greater than ected to use the transitional CGT relief in 20 notional gain has been realised, complete ital gains tax (CGT) schedule 2022.
			Gross rent and other leasing and hiring income	В
			Gross interest	С
			Forestry managed investment scheme income	X
	Gross foreign income		Net foreign income	D
		Aust	ralian franking credits from a New Zealand company	E
			Transfers from foreign funds	
			Gross payments where ABN not quoted	H
	Assessab	of assessable contributions ble employer contributions	Gross distribution from partnerships	
	R1 plus Assessa	0 ble personal contributions	* Unfranked dividend amount	J
	R2	0	* Franked dividend amount	Κ
	plus #*No-TFN	J-quoted contributions	* Dividend franking credit	Code
	(an amount mus less Transfer	t be included even if it is zero) of liability to life	* Gross trust distributions	Μ
	insurance	e company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	
	Calculation	of non-arm's length income		
	compa	arm's length private any dividends	* Other income	Code
		arm's length trust distributions	* Other income *Assessable income due to changed tax	
			status of fund	
	U3	r non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U
	#This is a mand * If an amount is instructions to e treatment has b	s entered at this label, check the nsure the correct tax	GROSS INCOME (Sum of labels A to U)	W Loss
	L		Exempt current pension income	Y
			TOTAL ASSESSABLE INCOME (W less Y)	V V

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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



Section D: Income tax calculation statement #Important:

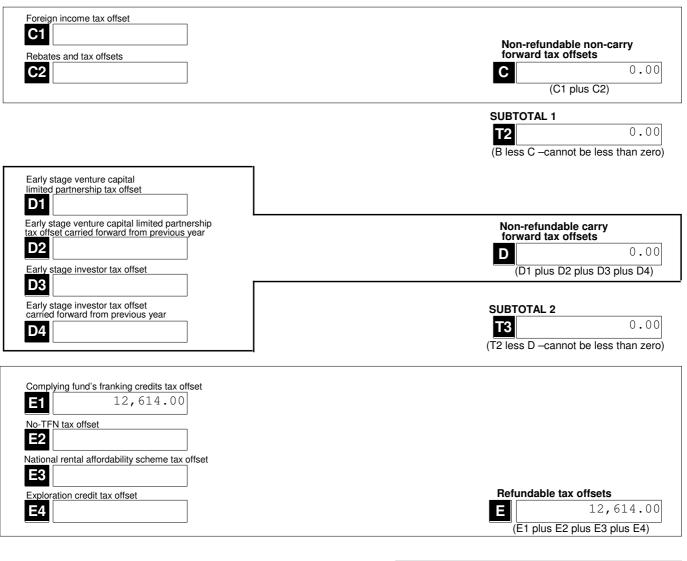
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

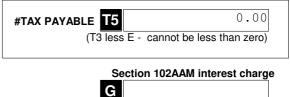
13 Calculation statement

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

#Taxable income	0
(an amount m	ust be included even if it is zero)
#Tax on taxable income	0.00
(an amount m	ust be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount m	ust be included even if it is zero)
Gross tax B	0.00
	(T1 plus J)

THE ASHLEY-BROWN SUPERANNUATION FUND



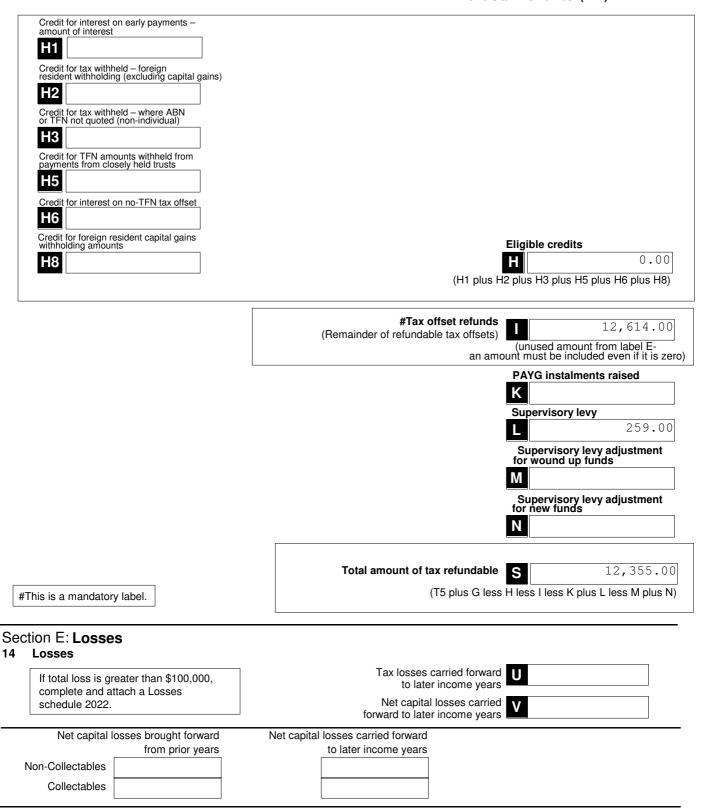


THE ASHLEY-BROWN SUPERANNUATION

FUND

TFN: 791 937 004 Page 6 of 10

Fund's tax file number (TFN) 791 937 004



SMSF Return 2022 THE ASHLEY-BROWN SUPERANNUATION Section F / Section G: Member Information FUND

		See the Privacy note in		Member
Title	MS	Member'sTFN 560	661 164	1
Family name	ASHLEY-BROWN pe	ension		Account status
First given name	ELIZABETH			OCode
Other given names				
	Date of birth 09/01/	1944 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN		640.00
Refer to instructio	ns for completing these la	bels.	Proceeds from primary re	sidence disposal
Employer contribu	utions		Receipt date	
Α			H1	
ABN of principal	employer		Assessable foreign supe fund amount	rannuation
A 1				
Personal contribu	utions		Non-assessable foreign s fund amount	superannuation
			J	
	ess retirement exemption		Transfer from reserve: assessable amount	
CGT small busin	less 15-vear		K	
exemption amou	nt		Transfer from reserve:	
D			non-assessable amount]
Personal injury el	ection		Contributions from non-co	omplying funds
Spouse and child	l contributions		and previously non-comp	lying tunds
			Any other contributions (i	Including
Other third party	contributions		Any other contributions (i Super Co-contributions a Income Super Amounts)	nd low
G			Μ	
	TOTAL CONT	RIBUTIONS N	0.00	
		(Sum of labels A to	, M)	
Other transactior	าร		Allocated earnings or loss	Ses Loss
	ase account balance			339.00 L
S1	0.00		Inward rollovers and trans	sfers
- Non CDBIS	e account balance		Ρ	
S2	983,101.00		Outward rollovers and tra	nsfers
- CDBIS	e account balance			
S 3	0.00		Lump Sum payments	Code
			Income stream payments	Code
				200.00 M
Оте	RIS Count	L CLOSING ACCOUNT BALANCE	S 983.	101.00
		CLOSING ACCOUNT BALANCE	(S1 plus S2 plus S3)	

Sensitive (when completed)

Outstanding limited recourse borrowing arrangement amount

Accumulation phase value

Retirement phase value X2

X1

Υ

983,101.00

SMSF Return 2022		THE ASHLEY-BROWN SUPERANNUATION	TFN: 791 937 004	Page 8 of 10
Sec 15	tion H: Assets and liabilities ASSETS	FUND		
15a	Australian managed investments	Listed trusts	A 49	7,786
		Unlisted trusts	s B 7	9,045
		Insurance policy		
		Other managed investments	s D	
15b	Australian direct investments	Cash and term deposits	s E 10	9,998
		Debt securities	s F	
Γ	Limited recourse borrowing arrangements	Loans	s G	
	Australian residential real property	Listed shares	s H 25	4,491
	Australian non-residential real property	Unlisted shares	s 🔲	
	Overseas real property J3	Limited recourse borrowing arrangements	s J	0
	Australian shares	Non-residential real propert	y K	<u> </u>
	J4 Overseas shares	Residential real propert		
	J5	Collectables and personal use assets	s M	
	Other	Other assets	s O 4	1,781
	Property count			
	J7			
15c	Other investments	Crypto-Currency	y N	
15d	Overseas direct investments	Overseas shares	s P	
		Overseas non-residential real property	y Q	
		Overseas residential real property	y R	
		Overseas managed investments	S	
		Other overseas assets	s T	
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 98	3,101
15e	In-house assets			
	Did the fund have a related p	A loan to, lease to or investment in, parties (known as in-house assets) at the end of the income year?		
15f	Limited recourse borrowing arrang	ements		
		fund had an LRBA were the LRBA borrowings from a licensed financial institution?		
	Did the func	members or related parties of the l use personal guarantees or other security for the LRBA?		
		·		

SMSF Return 2022

THE ASHLEY-BROWN SUPERANNUATION FUND

1

Borrowings for limited recourse		
borrowing arrangements V1 Permissible temporary borrowings V2		
Other borrowings	Borrowings	V
(tota	Total member closing account balances al of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W 983,101
	Reserve accounts	X
	Other liabilities	Y
	TOTAL LIABILITIES	Z 983,101
Section I: Taxation of financia	larrangements	
	•	
	•	Н
	nts (TOFA)	H
17 Taxation of financial arrangeme Section J: Other information Family trust election status	nts (TOFA) Total TOFA gains	H I
17 Taxation of financial arrangeme Section J: Other information Family trust election status If the trust or fund has made, or	nts (TOFA) Total TOFA gains	H I
17 Taxation of financial arrangeme Section J: Other information Family trust election status If the trust or fund has made, or specified of the If revoking or varyir	nts (TOFA) Total TOFA gains Total TOFA losses	

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

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

		0					Day Month	Year
						Date		
Preferred trustee or director cont	act detail	ls:]			
	Title	MRS						
Far	nily name	ASHLEY-BI	ROWN					
First giv	ven name	ELIZABETH	H					
Other give	en names							
	ie number il address	Area code	Number 82311888					
Non-individual trustee name (if a	oplicable)							
ABN of non-individual trustee								
		Time taken to	o prepare and co	mplete this a	nnual return		Hrs	
The Commissioner of Taxation, as Reprovide on this annual return to main								you
TAX AGENT'S DECLARATION:	OUP PT	Y LTD						
declare that the Self-managed supe by the trustees, that the trustees ha the trustees have authorised me to	ve given m	e a declaration						and that
Tax agent's signature						Date		
ل Tax agent's contact details								
	MR							
Family name	CRASE							
,	DAVID							
Other given names								
- L	CRASE (CONSULTING	G GROUP PT	/ LTD				
· ···· ·······························	Area code 08	Number 823118]
Tax agent number	7461800	02		Reference	number A	SHLOOC)3	