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Financial statements and reports for the year ended  
30 June 2022

C & K Stubbings Superannuation Fund

# C & K Stubbings Superannuation Fund

## Reports Index

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Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Members Statement

Members Summary

Investment Summary

Notes to the Financial Statements

Trustees Declaration

Trustee Minute / Resolution

Pension Payment Declaration

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

Lodgement Declaration

# C & K Stubbings Superannuation Fund

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Income Investments	2	27,143.75	8,700.00
Managed Investments (Australian)	3	156,118.28	78,859.88
Managed Investments (Overseas)	4	44,970.38	52,514.98
Real Estate Properties (Australian - Residential)	5	36,798.25	88,696.12
Real Estate Properties (Overseas - Residential)	6	15,902.64	16,208.46
Shares in Listed Companies (Australian)	7	74,401.95	83,494.41
Units in Listed Unit Trusts (Australian)	8	102,949.09	84,389.14
Units in Listed Unit Trusts (Overseas)	9	0.00	51,675.00
Units in Unlisted Unit Trusts (Australian)	10	145,144.45	93,921.66
<b>Total Investments</b>		<u>603,428.79</u>	<u>558,459.65</u>
<b>Other Assets</b>			
ING Direct - Business Optimiser		0.00	30.77
Distributions Receivable		13,945.61	18,220.93
RaboDirect - At Call		0.00	8.52
Macquarie - CMA		1,969.98	82,382.10
MyState Bank Limited - Dixon High Yield Cash Account		20.51	20.39
Reinvestment Residual Account		1.03	0.00
Macquarie Vision Cash		11,746.92	0.00
<b>Total Other Assets</b>		<u>27,684.05</u>	<u>100,662.71</u>
<b>Total Assets</b>		<u>631,112.84</u>	<u>659,122.36</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		181.89	2,723.98
Accrued Expenses		3,059.00	0.00
<b>Total Liabilities</b>		<u>3,240.89</u>	<u>2,723.98</u>
<b>Net assets available to pay benefits</b>		<u>627,871.95</u>	<u>656,398.38</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	12, 13		
Stubbings, Carl Stephen - Accumulation		179,127.26	171,240.06
Stubbings, Carl Stephen - Pension (TRIS-RP 502)		256,476.36	284,883.14
Stubbings, Kim Maree - Accumulation		192,268.33	200,275.18

Refer to compilation report

C & K Stubbings Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2022

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	Note	2022	2021
		\$	\$
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>627,871.95</u>	<u>656,398.38</u>

*Refer to compilation report*

## C & K Stubbings Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Income Investments	2		
Macquarie Bank Capital Notes 3		12,143.75	0.00
StraxCorp Pty Ltd Convertible Notes		15,000.00	0.00
US Masters Residential Property Fund Convertible Step-up Preference Units		0.00	8,700.00
Managed Investments (Australian)	3		
Activex Ardea Real Outcome Bond Fund (Managed Fund)		34,705.50	19,918.99
Bennelong Concentrated Australian Equities Fund		21,710.87	28,754.05
Betashares Active Australian Hybrids Fund (managed Fund)		29,214.40	0.00
Bronte Capital Amalthea Fund		15,098.58	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		19,543.93	0.00
Vanguard Australian Shares Index ETF		35,845.00	30,186.84
Managed Investments (Overseas)	4		
Platinum Asia Fund		23,396.44	27,354.46
Vanguard FTSE Europe Shares ETF		21,573.94	25,160.52
Real Estate Properties (Australian - Residential)	5		
FSREC Property Fund		36,798.25	88,696.12
Real Estate Properties (Overseas - Residential)	6		
US Masters Residential Property Fund		15,902.64	16,208.46
Shares in Listed Companies (Australian)	7		
Anatara Lifesciences Ltd		4,282.91	23,591.62
Bard1 Life Sciences Limited		0.00	5,431.32
CSL Limited		20,448.56	15,115.07
Genetic Signatures Limited		12,325.00	11,687.50
Global X Metal Securities Australia Limited.		14,945.00	0.00
Impedimed Limited		13,658.02	10,500.00
Mediland Pharm Limited		0.00	980.00
Nextdc Limited		0.00	16,188.90
PolyNovo Limited		8,742.46	0.00
Units in Listed Unit Trusts (Australian)	8		
360 Capital Group		0.00	2,832.00
KKR Credit Income Fund		5,460.00	6,840.00
NEW Energy Solar		0.00	41,567.14
Partners Group Global Income Fund		4,965.00	5,490.00
Regal Investment Fund		22,129.28	27,660.00
Spdr S&p/asx 200 Listed Property Fund		16,605.81	0.00
Vanguard Msci Index International Shares (hedged) Etf		53,789.00	0.00

Refer to compilation report

## C & K Stubbings Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Investments</b>			
Units in Listed Unit Trusts (Overseas)	9		
Cordish Dixon Private Equity Fund III		0.00	51,675.00
Units in Unlisted Unit Trusts (Australian)	10		
Airlie Australian Share Fund		23,842.27	0.00
Ares Diversified Credit Fund CI I		28,667.78	0.00
CFS FC WS Generation WS Gbl Sh		44,292.49	0.00
Cordish Dixon Private Equity Fund IV		29,925.00	21,787.50
Ophir Global High Conviction Fund		18,416.91	0.00
Orca Global Disruption Fund		0.00	42,368.56
Orca Global Fund		0.00	29,765.60
<b>Total Investments</b>		<b>603,428.79</b>	<b>558,459.65</b>
<b>Other Assets</b>			
Bank Accounts	11		
ING Direct - Business Optimiser		0.00	30.77
Macquarie - CMA		1,969.98	82,382.10
Macquarie Vision Cash		11,746.92	0.00
MyState Bank Limited - Dixon High Yield Cash Account		20.51	20.39
RaboDirect - At Call		0.00	8.52
Distributions Receivable			
360 Capital Group		0.00	32.00
Activex Ardea Real Outcome Bond Fund (Managed Fund)		1,908.06	0.00
Airlie Australian Share Fund		470.57	0.00
Ares Diversified Credit Fund CI I		126.45	0.00
Bennelong Concentrated Australian Equities Fund		0.00	1,281.50
Bennelong Concentrated Australian Equities Fund		1,115.82	0.00
Betashares Active Australian Hybrids Fund (managed Fund)		70.63	0.00
CFS FC WS Generation WS Gbl Sh		3,681.37	0.00
FSREC Property Fund		443.35	1,081.66
KKR Credit Income Fund		0.00	75.00
KKR Credit Income Fund		45.67	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		372.05	0.00
Orca Global Disruption Fund		0.00	2,842.40
Orca Global Fund		0.00	535.74
Partners Group Global Income Fund		0.00	41.22
Partners Group Global Income Fund		49.83	0.00
Platinum Asia Fund		1,254.97	5,417.74
Regal Investment Fund		2,303.53	6,066.77
Spdr S&p/asx 200 Listed Property Fund		830.92	0.00
US Masters Residential Property Fund Convertible Step-up Preference Units		0.00	465.00

Refer to compilation report

## C & K Stubbings Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
<b>Other Assets</b>			
Vanguard Australian Shares Index ETF		0.00	178.61
Vanguard Australian Shares Index ETF		924.66	0.00
Vanguard FTSE Europe Shares ETF		0.00	203.29
Vanguard FTSE Europe Shares ETF		347.32	0.00
Vanguard Msci Index International Shares (hedged) Etf		0.41	0.00
Reinvestment Residual Account			
Regal Investment Fund		1.03	0.00
<b>Total Other Assets</b>		<u>27,684.05</u>	<u>100,662.71</u>
<b>Total Assets</b>		<u>631,112.84</u>	<u>659,122.36</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		181.89	2,723.98
Accrued Expenses		3,059.00	0.00
<b>Total Liabilities</b>		<u>3,240.89</u>	<u>2,723.98</u>
<b>Net assets available to pay benefits</b>		<u>627,871.95</u>	<u>656,398.38</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	12, 13		
Stubbings, Carl Stephen - Pension (TRIS-RP 502)		256,476.36	284,883.14
Stubbings, Carl Stephen - Accumulation		179,127.26	171,240.06
Stubbings, Kim Maree - Accumulation		192,268.33	200,275.18
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>627,871.95</u>	<u>656,398.38</u>

Refer to compilation report

## C & K Stubbings Superannuation Fund

# Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	16	22,972.97	36,243.25
Dividends Received	15	955.84	221.50
Interest Received		121.27	475.98
<b>Contribution Income</b>			
Employer Contributions		29,992.29	24,436.44
Personal Non Concessional		0.00	65,000.00
Other Contributions		0.00	888.65
<b>Total Income</b>		<u>54,042.37</u>	<u>127,265.82</u>
<b>Expenses</b>			
Accountancy Fees		2,800.00	0.00
Administration Costs		191.94	5,950.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	340.00
ASIC Fees		56.00	0.00
Advisor Fees		850.18	0.00
ASIC Fees		0.00	55.00
		<u>4,157.12</u>	<u>6,604.00</u>
<b>Member Payments</b>			
Pensions Paid		10,000.00	5,220.00
Division 293 Tax		0.00	3,736.65
<b>Investment Losses</b>			
Changes in Market Values	17	65,321.77	(28,434.06)
<b>Total Expenses</b>		<u>79,478.89</u>	<u>(12,873.41)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(25,436.52)</u>	<u>140,139.23</u>
Income Tax Expense	18	3,089.91	3,287.98
<b>Benefits accrued as a result of operations</b>		<u>(28,526.43)</u>	<u>136,851.25</u>

Refer to compilation report



# C & K Stubbings Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
360 Capital Group	144.00	0.00
360 Capital Group	0.00	64.00
Activex Ardea Real Outcome Bond Fund (Managed Fund)	2,280.08	0.00
Airlie Australian Share Fund	470.57	0.00
Ares Diversified Credit Fund CI I	382.91	0.00
Bennelong Concentrated Australian Equities Fund	1,168.00	0.00
Bennelong Concentrated Australian Equities Fund	0.00	1,281.50
Betashares Active Australian Hybrids Fund (managed Fund)	196.38	0.00
CFS FC WS Generation WS Gbl Sh	3,681.37	0.00
Cordish Dixon Private Equity Fund III	0.00	12,090.63
Evans & Partners Global Flagship Fund	0.00	515.65
Fort Street Real Estate Capital Fund II	0.00	307.13
Fort Street Real Estate Capital Fund III	0.00	421.32
FSREC Property Fund	0.00	3,017.82
FSREC Property Fund	2,824.67	0.00
KKR Credit Income Fund	375.67	0.00
KKR Credit Income Fund	0.00	300.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	372.05	0.00
NEW Energy Solar	1,991.24	1,493.43
Orca Global Disruption Fund	0.00	2,842.40
Orca Global Fund	602.78	535.74
Partners Group Global Income Fund	276.46	0.00
Partners Group Global Income Fund	0.00	269.72
Platinum Asia Fund	0.00	5,417.74
Platinum Asia Fund	1,254.97	0.00
Regal Investment Fund	779.20	6,366.77
Regal Investment Fund	2,303.53	0.00
Spdr S&p/asx 200 Listed Property Fund	830.92	0.00
US Masters Residential Property Fund Convertible Step-up Preference Units	0.00	937.50
Vanguard Australian Shares Index ETF	2,342.48	0.00
Vanguard Australian Shares Index ETF	0.00	178.61
Vanguard FTSE Europe Shares ETF	0.00	203.29
Vanguard FTSE Europe Shares ETF	695.28	0.00
Vanguard Msci Index International Shares (hedged) Etf	0.41	0.00
	22,972.97	36,243.25
Dividends Received		
CSL Limited	0.00	71.50
CSL Limited	192.39	0.00
Gold Road Resources Limited	0.00	150.00
Macquarie Bank Capital Notes 3	246.21	0.00
National Australia Bank Limited	517.24	0.00
	955.84	221.50
Interest Received		
ING Direct - Business Optimiser	0.00	0.04
Macquarie - CMA	120.31	135.57
Macquarie Vision Cash	0.84	0.00
MyState Bank Limited - Dixon High Yield Cash Account	0.12	0.12
RaboDirect - At Call	0.00	340.25
	121.27	475.98
<b>Contribution Income</b>		

Refer to compilation report

# C & K Stubbings Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Employer Contributions - Concessional		
Carl Stephen Stubbings	23,553.45	21,881.26
Kim Maree Stubbings	6,438.84	2,555.18
	<u>29,992.29</u>	<u>24,436.44</u>
Personal Contributions - Non Concessional		
Carl Stephen Stubbings	0.00	65,000.00
	<u>0.00</u>	<u>65,000.00</u>
Other Contributions		
Kim Maree Stubbings	0.00	888.65
	<u>0.00</u>	<u>888.65</u>
<b>Total Income</b>	<u>54,042.37</u>	<u>127,265.82</u>
<b>Expenses</b>		
Accountancy Fees	2,800.00	0.00
Administration Costs	191.94	5,950.00
Advisor Fees	850.18	0.00
ASIC Fees	56.00	0.00
ASIC Fees	0.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	0.00	340.00
	<u>4,157.12</u>	<u>6,604.00</u>
<b>Member Payments</b>		
Division 293 Tax		
Stubbings, Carl Stephen - Accumulation (Accumulation 503)	0.00	3,736.65
	<u>0.00</u>	<u>3,736.65</u>
Pensions Paid		
Stubbings, Carl Stephen - Pension (TRIS-RP 502)	10,000.00	5,220.00
	<u>10,000.00</u>	<u>5,220.00</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Income Investments		
US Masters Residential Property Fund Convertible Step-up Preference Units	4,461.50	0.00
	<u>4,461.50</u>	<u>0.00</u>
Real Estate Properties (Australian - Residential)		
FSREC Property Fund	615.94	0.00
	<u>615.94</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Anatara Lifesciences Ltd	59,274.73	7,580.00
E&P Financial Group Limited	0.00	14,640.00
Gold Road Resources Limited	0.00	(5,640.45)
Innlanz Limited	2,875.93	0.00
Inoviq Ltd	2,264.37	0.00
National Australia Bank Limited	(4,759.29)	0.00
Nextdc Limited	217.07	0.00

Refer to compilation report

# C & K Stubbings Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
	59,872.81	16,579.55
Units in Listed Unit Trusts (Australian)		
360 Capital Group	(48.00)	0.00
NEW Energy Solar	36,254.60	0.00
	<u>36,206.60</u>	<u>0.00</u>
Units in Listed Unit Trusts (Overseas)		
Cordish Dixon Private Equity Fund III	(8,171.25)	0.00
	<u>(8,171.25)</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
Orca Global Disruption Fund	(7,813.51)	0.00
Orca Global Fund	134.24	0.00
	<u>(7,679.27)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Income Investments		
Macquarie Bank Capital Notes 3	356.25	0.00
US Masters Residential Property Fund Convertible Step-up Preference Units	(6,300.00)	(825.00)
	<u>(5,943.75)</u>	<u>(825.00)</u>
Managed Investments (Australian)		
Activex Ardea Real Outcome Bond Fund (Managed Fund)	224.75	209.71
Bennelong Concentrated Australian Equities Fund	7,043.18	1,355.95
Betashares Active Australian Hybrids Fund (managed Fund)	780.25	0.00
Bronte Capital Amalthea Fund	(98.58)	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	440.02	0.00
Vanguard Australian Shares Index ETF	4,313.72	10.49
	<u>12,703.34</u>	<u>1,576.15</u>
Managed Investments (Overseas)		
Platinum Asia Fund	3,958.02	(1,392.69)
Vanguard FTSE Europe Shares ETF	3,586.58	(30.04)
	<u>7,544.60</u>	<u>(1,422.73)</u>
Real Estate Properties (Australian - Residential)		
Fort Street Real Estate Capital Fund II	0.00	(731.25)
Fort Street Real Estate Capital Fund III	0.00	(3,115.15)
FSREC Property Fund	(1,303.22)	302.47
	<u>(1,303.22)</u>	<u>(3,543.93)</u>
Real Estate Properties (Overseas - Residential)		
US Masters Residential Property Fund	305.82	3,669.84
	<u>305.82</u>	<u>3,669.84</u>
Shares in Listed Companies (Australian)		
Anatara Lifesciences Ltd	(50,721.93)	(10,968.39)
Bard1 Life Sciences Limited	797.97	(797.97)
CSL Limited	498.62	1,072.89
E&P Financial Group Limited	0.00	(15,720.00)
Genetic Signatures Limited	(637.50)	11,156.25
Global X Metal Securities Australia Limited.	(175.45)	0.00
Gold Road Resources Limited	0.00	7,550.45
Impedimed Limited	12,113.54	3,082.50

Refer to compilation report

# C & K Stubbings Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Mediland Pharm Limited	(3,020.00)	1,020.00
Nextdc Limited	1.33	(1.33)
PolyNovo Limited	1,237.69	0.00
Sienna Cancer Diagnostics Ltd	0.00	(2,466.64)
	<u>(39,905.73)</u>	<u>(6,072.24)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
360 Capital Group	(128.00)	128.00
KKR Credit Income Fund	1,380.00	(1,395.00)
NEW Energy Solar	(37,157.86)	15,681.01
Partners Group Global Income Fund	525.00	(870.00)
Regal Investment Fund	11,596.46	(12,360.00)
Spdr S&p/asx 200 Listed Property Fund	3,342.89	0.00
Vanguard Msci Index International Shares (hedged) Etf	6,117.67	0.00
	<u>(14,323.84)</u>	<u>1,184.01</u>
<b>Units in Listed Unit Trusts (Overseas)</b>		
Cordish Dixon Private Equity Fund III	(1,325.00)	(20,206.25)
Evans & Partners Global Disruption Fund	0.00	10,219.21
Evans & Partners Global Flagship Fund	0.00	(5,460.01)
	<u>(1,325.00)</u>	<u>(15,447.05)</u>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Airlie Australian Share Fund	3,157.73	0.00
Ares Diversified Credit Fund CI I	1,332.22	0.00
CFS FC WS Generation WS Glbl Sh	5,707.51	0.00
Cordish Dixon Private Equity Fund IV	(8,137.50)	(5,512.50)
Ophir Global High Conviction Fund	1,583.09	0.00
Orca Global Disruption Fund	18,866.57	(18,866.57)
Orca Global Fund	(246.41)	246.41
	<u>22,263.21</u>	<u>(24,132.66)</u>
<b>Changes in Market Values</b>	<u>65,321.77</u>	<u>(28,434.06)</u>
<b>Total Expenses</b>	<u>79,478.88</u>	<u>(12,873.41)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(25,436.51)</u>	<u>140,139.23</u>
<b>Income Tax Expense</b>		
Income Tax Expense	3,089.91	3,287.98
<b>Total Income Tax</b>	<u>3,089.91</u>	<u>3,287.98</u>
<b>Benefits accrued as a result of operations</b>	<u>(28,526.42)</u>	<u>136,851.25</u>

Refer to compilation report

# C & K Stubbings Superannuation Fund

## Members Statement

Carl Stephen Stubbings  
 107 Cumberland Avenue  
 Collaroy, New South Wales, 2097, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	179,127.26
Date Joined Fund:	03/02/2014		
Service Period Start Date:	03/02/1981		
Date Left Fund:			
Member Code:	STUCAR00002A		
Account Start Date:	03/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation 503		

### Your Balance

Total Benefits	179,127.26
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	179,127.26
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	70,391.70
Taxable	108,735.56

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	171,240.06
<u>Increases to Member account during the period</u>	
Employer Contributions	23,553.45
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(11,990.84)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,533.07
Income Tax	142.34
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	179,127.26

# C & K Stubbings Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

*Carl Stubbings*

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Carl Stephen Stubbings  
Director

*Kim Stubbings*

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Kim Maree Stubbings  
Director

# C & K Stubbings Superannuation Fund

## Members Statement

Carl Stephen Stubbings  
 107 Cumberland Avenue  
 Collaroy, New South Wales, 2097, Australia

### Your Details

Date of Birth : Provided  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 03/02/2014  
 Service Period Start Date: 03/02/1981  
 Date Left Fund:  
 Member Code: STUCAR00001P  
 Account Start Date: 06/08/2020  
 Account Phase: Retirement Phase  
 Account Description: TRIS-RP 502

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 256,476.36

### Your Balance

Total Benefits 256,476.36

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 256,476.36  
 Restricted Non Preserved

Tax Components  
 Tax Free (31.87%) 81,739.02  
 Taxable 174,737.34

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	284,883.14
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(18,406.78)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	256,476.36

# C & K Stubbings Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

*Carl Stubbings*

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Carl Stephen Stubbings  
Director

*Kim Stubbings*

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Kim Maree Stubbings  
Director



# C & K Stubbings Superannuation Fund

## Members Statement

Kim Maree Stubbings  
 107 Cumberland Avenue  
 Collaroy, New South Wales, 2097, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	192,268.33
Date Joined Fund:	03/02/2014		
Service Period Start Date:	10/07/1989		
Date Left Fund:			
Member Code:	STUKIM00001A		
Account Start Date:	03/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation 501		

### Your Balance

Total Benefits	192,268.33
<u>Preservation Components</u>	
Preserved	192,268.33
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	160,742.48
Taxable	31,525.85

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	200,275.18
<u>Increases to Member account during the period</u>	
Employer Contributions	6,438.84
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(13,321.70)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	965.84
Income Tax	158.15
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	192,268.33

# C & K Stubbings Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

*Carl Stubbings*

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Carl Stephen Stubbings  
Director

*Kim Stubbings*

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Kim Maree Stubbings  
Director

C & K Stubbings Superannuation Fund

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Carl Stephen Stubbings</b> (Age: 66)											
STUCAR00002A - Accumulation 503											
171,240.06	23,553.45		(11,990.84)			3,533.07	142.34				179,127.26
STUCAR00001P - TRIS-RP 502 - Tax Free: 31.87%											
284,883.14			(18,406.78)		10,000.00						256,476.36
<b>456,123.20</b>	<b>23,553.45</b>		<b>(30,397.62)</b>		<b>10,000.00</b>	<b>3,533.07</b>	<b>142.34</b>				<b>435,603.62</b>
<b>Kim Maree Stubbings</b> (Age: 62)											
STUKIM00001A - Accumulation 501											
200,275.18	6,438.84		(13,321.70)			965.84	158.15				192,268.33
<b>200,275.18</b>	<b>6,438.84</b>		<b>(13,321.70)</b>			<b>965.84</b>	<b>158.15</b>				<b>192,268.33</b>
<b>656,398.38</b>	<b>29,992.29</b>		<b>(43,719.32)</b>		<b>10,000.00</b>	<b>4,498.91</b>	<b>300.49</b>				<b>627,871.95</b>

# C & K Stubbings Superannuation Fund

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
	Macquarie - CMA	1,969.980000	1,969.98	1,969.98	1,969.98			0.32 %	
	Macquarie Vision Cash	11,746.920000	11,746.92	11,746.92	11,746.92			1.90 %	
	MyState Bank Limited - Dixon High Yield Cash Account	20.510000	20.51	20.51	20.51			0.00 %	
			<b>13,737.41</b>		<b>13,737.41</b>			<b>2.23 %</b>	
<b>Income Investments</b>									
MBLPD.AX	Macquarie Bank Capital Notes 3	125.00	97.150000	12,143.75	100.00	12,500.00	(356.25)	(2.85) %	1.97 %
Straxcorp	StraxCorp Pty Ltd Convertible Notes	150.00	100.000000	15,000.00	100.00	15,000.00	0.00	0.00 %	2.43 %
			<b>27,143.75</b>		<b>27,500.00</b>	<b>(356.25)</b>	<b>(1.30) %</b>	<b>4.40 %</b>	
<b>Managed Investments (Australian)</b>									
XARO.AX	Activex Ardea Real Outcome Bond Fund (Managed Fund)	1,361.00	25.500000	34,705.50	25.82	35,139.96	(434.46)	(1.24) %	5.62 %
BFL0002AU	Bennelong Concentrated Australian Equities Fund	9,919.98	2.188600	21,710.87	3.04	30,110.00	(8,399.13)	(27.89) %	3.52 %
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	2,945.00	9.920000	29,214.40	10.18	29,994.65	(780.25)	(2.60) %	4.73 %
BCM0001AU	Bronte Capital Amalthea Fund	12.62	1,196.012500	15,098.58	1,188.20	15,000.00	98.58	0.66 %	2.45 %
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	6,493.00	3.010000	19,543.93	3.08	19,983.95	(440.02)	(2.20) %	3.17 %
VAS.AX	Vanguard Australian Shares Index ETF	428.00	83.750000	35,845.00	93.85	40,169.21	(4,324.21)	(10.76) %	5.81 %
			<b>156,118.28</b>		<b>170,397.77</b>	<b>(14,279.49)</b>	<b>(8.38) %</b>	<b>25.30 %</b>	
<b>Managed Investments (Overseas)</b>									
PLA0004AU	Platinum Asia Fund	10,048.29	2.328400	23,396.44	2.85	28,611.30	(5,214.86)	(18.23) %	3.79 %
VEQ.AX	Vanguard FTSE Europe Shares ETF	389.00	55.460000	21,573.94	64.60	25,130.48	(3,556.54)	(14.15) %	3.50 %
			<b>44,970.38</b>		<b>53,741.78</b>	<b>(8,771.40)</b>	<b>(16.32) %</b>	<b>7.29 %</b>	
<b>Real Estate Properties (Australian - Residential)</b>									
FSRECPF	FSREC Property Fund	22,167.62	1.660000	36,798.25	1.61	35,797.50	1,000.75	2.80 %	5.96 %

# C & K Stubbings Superannuation Fund

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			<b>36,798.25</b>			<b>35,797.50</b>	<b>1,000.75</b>	<b>2.80 %</b>	<b>5.96 %</b>
<b>Real Estate Properties (Overseas - Residential)</b>									
URF.AX	US Masters Residential Property Fund	61,164.00	0.260000	15,902.64	1.86	113,765.04	(97,862.40)	(86.02) %	2.58 %
			<b>15,902.64</b>			<b>113,765.04</b>	<b>(97,862.40)</b>	<b>(86.02) %</b>	<b>2.58 %</b>
<b>Shares in Listed Companies (Australian)</b>									
ANR.AX	Anatara Lifesciences Ltd	77,871.00	0.055000	4,282.90	0.19	14,455.86	(10,172.96)	(70.37) %	0.69 %
CSL.AX	CSL Limited	76.00	269.060000	20,448.56	289.74	22,020.07	(1,571.51)	(7.14) %	3.31 %
GSS.AX	Genetic Signatures Limited	10,625.00	1.160000	12,325.00	0.40	4,250.00	8,075.00	190.00 %	2.00 %
GOLD.AX	Global X Metal Securities Australia Limited.	610.00	24.500000	14,945.00	24.21	14,769.55	175.45	1.19 %	2.42 %
IPD.AX	Impedimed Limited	223,902.00	0.061000	13,658.02	0.13	28,854.06	(15,196.04)	(52.67) %	2.21 %
PNV.AX	PolyNovo Limited	6,452.00	1.355000	8,742.46	1.55	9,980.15	(1,237.69)	(12.40) %	1.42 %
			<b>74,401.94</b>			<b>94,329.69</b>	<b>(19,927.75)</b>	<b>(21.13) %</b>	<b>12.06 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
KKC.AX	KKR Credit Income Fund	3,000.00	1.820000	5,460.00	2.47	7,409.20	(1,949.20)	(26.31) %	0.88 %
PGG.AX	Partners Group Global Income Fund	3,000.00	1.655000	4,965.00	1.98	5,936.55	(971.55)	(16.37) %	0.80 %
RF1.AX	Regal Investment Fund	7,792.00	2.840000	22,129.28	2.70	21,058.24	1,071.04	5.09 %	3.59 %
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	1,577.00	10.530000	16,605.81	12.65	19,948.70	(3,342.89)	(16.76) %	2.69 %
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	722.00	74.500000	53,789.00	82.97	59,906.67	(6,117.67)	(10.21) %	8.72 %
			<b>102,949.09</b>			<b>114,259.36</b>	<b>(11,310.27)</b>	<b>(9.90) %</b>	<b>16.68 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
MGE9705AU	Airlie Australian Share Fund	7,842.85	3.040000	23,842.27	3.44	27,000.00	(3,157.73)	(11.70) %	3.86 %
HOW7354AU	Ares Diversified Credit Fund CI	29,321.65	0.977700	28,667.78	1.02	30,000.00	(1,332.22)	(4.44) %	4.65 %
FSF0908AU	CFS FC WS Generation WS Gbl Sh	32,236.16	1.374000	44,292.49	1.55	50,000.00	(5,707.51)	(11.42) %	7.18 %
CD4.UNL	Cordish Dixon Private Equity Fund IV	13,125.00	2.280000	29,925.00	1.28	16,800.00	13,125.00	78.12 %	4.85 %

# C & K Stubbings Superannuation Fund

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PIM4401AU Ophir Global High Conviction Fund	18,116.18	1.016600	18,416.91	1.10	20,000.00	(1,583.09)	(7.92) %	2.98 %
			<b>145,144.45</b>		<b>143,800.00</b>	<b>1,344.45</b>	<b>0.93 %</b>	<b>23.52 %</b>
			<b>617,166.19</b>		<b>767,328.55</b>	<b>(150,162.36)</b>	<b>(19.57) %</b>	<b>100.00 %</b>

# C & K Stubbings Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

##### Dividend revenue

# C & K Stubbings Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

#### d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

#### e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

#### Note 2: Income Investments

	2022 \$	2021 \$
Macquarie Bank Capital Notes 3	12,143.75	0.00
StraxCorp Pty Ltd Convertible Notes	15,000.00	0.00
US Masters Residential Property Fund Convertible Step-up Preference Units	0.00	8,700.00



C & K Stubbings Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

	27,143.75	8,700.00
<b>Note 3: Managed Investments (Australian)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Bronte Capital Amalthea Fund	15,098.58	0.00
Bennelong Concentrated Australian Equities Fund	21,710.87	28,754.05
Betashares Active Australian Hybrids Fund (managed Fund)	29,214.40	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	19,543.93	0.00
Vanguard Australian Shares Index ETF	35,845.00	30,186.84
Activex Ardea Real Outcome Bond Fund (Managed Fund)	34,705.50	19,918.99
	<hr/> 156,118.28	<hr/> 78,859.88
<b>Note 4: Managed Investments (Overseas)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Platinum Asia Fund	23,396.44	27,354.46
Vanguard FTSE Europe Shares ETF	21,573.94	25,160.52
	<hr/> 44,970.38	<hr/> 52,514.98
<b>Note 5: Real Estate Properties (Australian - Residential)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
FSREC Property Fund	36,798.25	88,696.12
	<hr/> 36,798.25	<hr/> 88,696.12
<b>Note 6: Real Estate Properties (Overseas - Residential)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
US Masters Residential Property Fund	15,902.64	16,208.46
	<hr/> 15,902.64	<hr/> 16,208.46
<b>Note 7: Shares in Listed Companies (Australian)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Anatara Lifesciences Ltd	4,282.91	23,591.62
Bard1 Life Sciences Limited	0.00	5,431.32
CSL Limited	20,448.56	15,115.07

Refer to compilation report

**C & K Stubbings Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Global X Metal Securities Australia Limited.	14,945.00	0.00
Genetic Signatures Limited	12,325.00	11,687.50
Impedimed Limited	13,658.02	10,500.00
Mediland Pharm Limited	0.00	980.00
Nextdc Limited	0.00	16,188.90
PolyNovo Limited	8,742.46	0.00
	74,401.95	83,494.41

**Note 8: Units in Listed Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
KKR Credit Income Fund	5,460.00	6,840.00
NEW Energy Solar	0.00	41,567.14
Partners Group Global Income Fund	4,965.00	5,490.00
Regal Investment Fund	22,129.28	27,660.00
Spdr S&p/asx 200 Listed Property Fund	16,605.81	0.00
360 Capital Group	0.00	2,832.00
Vanguard Msci Index International Shares (hedged) Etf	53,789.00	0.00
	102,949.09	84,389.14

**Note 9: Units in Listed Unit Trusts (Overseas)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Cordish Dixon Private Equity Fund III	0.00	51,675.00
	0.00	51,675.00

**Note 10: Units in Unlisted Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Cordish Dixon Private Equity Fund IV	29,925.00	21,787.50
CFS FC WS Generation WS Gbl Sh	44,292.49	0.00
Ares Diversified Credit Fund CI I	28,667.78	0.00
Airlie Australian Share Fund	23,842.27	0.00
Ophir Global High Conviction Fund	18,416.91	0.00
Orca Global Disruption Fund	0.00	42,368.56
Orca Global Fund	0.00	29,765.60

C & K Stubbings Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

145,144.45

93,921.66

**Note 11: Banks and Term Deposits**

	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Banks</b>		
ING Direct - Business Optimiser	0.00	30.77
Macquarie - CMA	1,969.98	82,382.10
Macquarie Vision Cash	11,746.92	0.00
MyState Bank Limited - Dixon High Yield Cash Account	20.51	20.39
RaboDirect - At Call	0.00	8.52
	<u>13,737.41</u>	<u>82,441.78</u>

**Note 12: Liability for Accrued Benefits**

	<b>2022</b>	<b>2021</b>
	\$	\$
Liability for accrued benefits at beginning of year	656,398.38	519,547.13
Benefits accrued as a result of operations	(28,526.43)	136,851.25
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>627,871.95</u>	<u>656,398.38</u>

**Note 13: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2022</b>	<b>2021</b>
	\$	\$
Vested Benefits	<u>627,871.95</u>	<u>656,398.38</u>

**Note 14: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 15: Dividends**

	<b>2022</b>	<b>2021</b>
	\$	\$
CSL Limited	192.39	71.50

**C & K Stubbings Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Gold Road Resources Limited	0.00	150.00
Macquarie Bank Capital Notes 3	246.21	0.00
National Australia Bank Limited	517.24	0.00
	955.84	221.50

**Note 16: Trust Distributions**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
FSREC Property Fund	2,824.67	3,017.82
Vanguard Msci Index International Shares (hedged) Etf	0.41	0.00
Ares Diversified Credit Fund CI I	382.91	0.00
KKR Credit Income Fund	375.67	300.00
Partners Group Global Income Fund	276.46	269.72
Vanguard FTSE Europe Shares ETF	695.28	203.29
Spdr S&p/asx 200 Listed Property Fund	830.92	0.00
Activex Ardea Real Outcome Bond Fund (Managed Fund)	2,280.08	0.00
Orca Global Fund	602.78	535.74
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	372.05	0.00
Platinum Asia Fund	1,254.97	5,417.74
NEW Energy Solar	1,991.24	1,493.43
Bennelong Concentrated Australian Equities Fund	1,168.00	1,281.50
CFS FC WS Generation WS Glbl Sh	3,681.37	0.00
Vanguard Australian Shares Index ETF	2,342.48	178.61
Airlie Australian Share Fund	470.57	0.00
360 Capital Group	144.00	64.00
Betashares Active Australian Hybrids Fund (managed Fund)	196.38	0.00
Regal Investment Fund	3,082.73	6,366.77
Orca Global Disruption Fund	0.00	2,842.40
US Masters Residential Property Fund Convertible Step-up Preference Units	0.00	937.50
Evans & Partners Global Flagship Fund	0.00	515.65
Fort Street Real Estate Capital Fund II	0.00	307.13
Fort Street Real Estate Capital Fund III	0.00	421.32
Cordish Dixon Private Equity Fund III	0.00	12,090.63
	22,972.97	36,243.25

**Note 17: Changes in Market Values**

*Refer to compilation report*

**C & K Stubbings Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

**Unrealised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Income Investments</b>		
Macquarie Bank Capital Notes 3	(356.25)	0.00
US Masters Residential Property Fund Convertible Step-up Preference Units	6,300.00	825.00
	<hr/> 5,943.75	<hr/> 825.00
<b>Managed Investments (Australian)</b>		
Activex Ardea Real Outcome Bond Fund (Managed Fund)	(224.75)	(209.71)
Bennelong Concentrated Australian Equities Fund	(7,043.18)	(1,355.95)
Betashares Active Australian Hybrids Fund (managed Fund)	(780.25)	0.00
Bronte Capital Amalthea Fund	98.58	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(440.02)	0.00
Vanguard Australian Shares Index ETF	(4,313.72)	(10.49)
	<hr/> (12,703.34)	<hr/> (1,576.15)
<b>Managed Investments (Overseas)</b>		
Platinum Asia Fund	(3,958.02)	1,392.69
Vanguard FTSE Europe Shares ETF	(3,586.58)	30.04
	<hr/> (7,544.60)	<hr/> 1,422.73
<b>Real Estate Properties (Australian - Residential)</b>		
FSREC Property Fund	1,303.22	(302.47)
Fort Street Real Estate Capital Fund II	0.00	731.25
Fort Street Real Estate Capital Fund III	0.00	3,115.15
	<hr/> 1,303.22	<hr/> 3,543.93
<b>Real Estate Properties (Overseas - Residential)</b>		
US Masters Residential Property Fund	(305.82)	(3,669.84)
	<hr/> (305.82)	<hr/> (3,669.84)
<b>Shares in Listed Companies (Australian)</b>		
Anatara Lifesciences Ltd	50,721.93	10,968.39
Bard1 Life Sciences Limited	(797.97)	797.97
CSL Limited	(498.62)	(1,072.89)
E&P Financial Group Limited	0.00	15,720.00

Refer to compilation report

**C & K Stubbings Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Genetic Signatures Limited	637.50	(11,156.25)
Global X Metal Securities Australia Limited.	175.45	0.00
Gold Road Resources Limited	0.00	(7,550.45)
Impedimed Limited	(12,113.54)	(3,082.50)
Mediland Pharm Limited	3,020.00	(1,020.00)
Nextdc Limited	(1.33)	1.33
PolyNovo Limited	(1,237.69)	0.00
Sienna Cancer Diagnostics Ltd	0.00	2,466.64
	<u>39,905.73</u>	<u>6,072.24</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
360 Capital Group	128.00	(128.00)
KKR Credit Income Fund	(1,380.00)	1,395.00
NEW Energy Solar	37,157.86	(15,681.01)
Partners Group Global Income Fund	(525.00)	870.00
Regal Investment Fund	(11,596.46)	12,360.00
Spdr S&p/asx 200 Listed Property Fund	(3,342.89)	0.00
Vanguard Msci Index International Shares (hedged) Etf	(6,117.67)	0.00
	<u>14,323.84</u>	<u>(1,184.01)</u>
<b>Units in Listed Unit Trusts (Overseas)</b>		
Cordish Dixon Private Equity Fund III	1,325.00	20,206.25
Evans & Partners Global Disruption Fund	0.00	(10,219.21)
Evans & Partners Global Flagship Fund	0.00	5,460.01
	<u>1,325.00</u>	<u>15,447.05</u>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Airlie Australian Share Fund	(3,157.73)	0.00
Ares Diversified Credit Fund CI I	(1,332.22)	0.00
CFS FC WS Generation WS Gbl Sh	(5,707.51)	0.00
Cordish Dixon Private Equity Fund IV	8,137.50	5,512.50
Ophir Global High Conviction Fund	(1,583.09)	0.00
Orca Global Disruption Fund	(18,866.57)	18,866.57
Orca Global Fund	246.41	(246.41)
	<u>(22,263.21)</u>	<u>24,132.66</u>

C & K Stubbings Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

<b>Total Unrealised Movement</b>	19,984.57	45,013.61
<hr/>		
<b>Realised Movements in Market Value</b>	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Income Investments</b>		
US Masters Residential Property Fund Convertible Step-up Preference Units	(4,461.50)	0.00
	<hr/>	<hr/>
	(4,461.50)	0.00
	<hr/>	<hr/>
<b>Real Estate Properties (Australian - Residential)</b>		
FSREC Property Fund	(615.94)	0.00
	<hr/>	<hr/>
	(615.94)	0.00
	<hr/>	<hr/>
<b>Shares in Listed Companies (Australian)</b>		
Anatara Lifesciences Ltd	(59,274.73)	(7,580.00)
E&P Financial Group Limited	0.00	(14,640.00)
Gold Road Resources Limited	0.00	5,640.45
Innlanz Limited	(2,875.93)	0.00
Inoviq Ltd	(2,264.37)	0.00
National Australia Bank Limited	4,759.29	0.00
Nextdc Limited	(217.07)	0.00
	<hr/>	<hr/>
	(59,872.81)	(16,579.55)
	<hr/>	<hr/>
<b>Units in Listed Unit Trusts (Australian)</b>		
360 Capital Group	48.00	0.00
NEW Energy Solar	(36,254.60)	0.00
	<hr/>	<hr/>
	(36,206.60)	0.00
	<hr/>	<hr/>
<b>Units in Listed Unit Trusts (Overseas)</b>		
Cordish Dixon Private Equity Fund III	8,171.25	0.00
	<hr/>	<hr/>
	8,171.25	0.00
	<hr/>	<hr/>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Orca Global Disruption Fund	7,813.51	0.00
Orca Global Fund	(134.24)	0.00
	<hr/>	<hr/>
	7,679.27	0.00
	<hr/>	<hr/>
<b>Total Realised Movement</b>	(85,306.33)	(16,579.55)

Refer to compilation report

C & K Stubbings Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

<b>Changes in Market Values</b>	(65,321.76)	28,434.06
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**Note 18: Income Tax Expense**

The components of tax expense comprise	<b>2022</b> \$	<b>2021</b> \$
Current Tax	3,089.91	3,287.98
Income Tax Expense	3,089.91	3,287.98

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(3,815.48)	21,020.88
Less:		
Tax effect of:		
Increase in MV of Investments	2,997.69	6,752.04
Exempt Pension Income	860.40	1,119.45
Realised Accounting Capital Gains	(12,795.95)	(2,486.93)
Accounting Trust Distributions	3,445.95	5,436.49
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0.00	560.50
SMSF Non-Deductible Expenses	63.15	66.15
Pension Payments	1,500.00	783.00
Franking Credits	238.91	41.47
Foreign Credits	34.96	157.00
Taxable Trust Distributions	875.04	217.11
Distributed Foreign Income	411.16	2,012.68
Rounding	(0.25)	(9,890.69)
Income Tax on Taxable Income or Loss	4,799.40	4,147.05
Less credits:		
Franking Credits	1,592.71	276.49
Foreign Credits	116.78	582.58



C & K Stubbings Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

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Current Tax or Refund

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3,089.91

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---

3,287.98

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## C & K Stubbings Superannuation Fund

# Trustees Declaration

Cumberland Pty Ltd ACN: 167761275

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

*Carl Stubbings*

.....  
Carl Stephen Stubbings  
Cumberland Pty Ltd  
Director

*Kim Stubbings*

.....  
Kim Maree Stubbings  
Cumberland Pty Ltd  
Director

27 June 2023

# Minutes of a meeting of the Director(s)

held on 27 June 2023 at

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<b>PRESENT:</b>	Carl Stephen Stubbings and Kim Maree Stubbings
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Box 3376 Rundle Mall, Adelaide, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Andrew Ferguson</p>

# Minutes of a meeting of the Director(s)

held on 27 June 2023 at

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act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



Carl Stephen Stubbings

Chairperson

**C & K Stubbings Superannuation Fund**  
**Pension Payment Declaration**

For The Period 01 July 2021 - 30 June 2022

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**Carl Stephen Stubbings**

Date of Birth:	Provided
Age:	65 (at year start)
Member Code:	STUCAR00001P
Pension Minimum Amount:	7,120.00 *

<b>Pensions Paid</b>	<b>2022</b>	<b>2021</b>
Pension Payments	10,000.00	5,220.00
	<hr/>	<hr/>
	10,000.00	5,220.00

I, Carl Stephen Stubbings, confirm that the amounts reported above are the total pension payments made for the period 01/07/2021 to 30/06/2022.

*Carl Stubbings*

\_\_\_\_\_  
Carl Stephen Stubbings

\* COVID-19 50% reduction has been applied to the minimum pension amount

# Self-managed superannuation fund annual return **2022**

## 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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (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	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  X 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)

- ❗ 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.

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- Is this an amendment to the SMSF's 2022 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

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / Year

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.

**8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** 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** \$

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 2022*.

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	Net foreign income	<b>D</b> \$	Loss
<b>D1</b> \$			

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

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

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

**Assessable contributions** **R** \$  
(**R1** plus **R2** plus **R3** less **R6**)

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

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

**Net non-arm's length income** **U** \$  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)

Code

#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.

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

Loss

Exempt current pension income **Y** \$

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

Loss

## 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	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

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

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

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

**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 2022* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	
			<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1</b>	\$	
			<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	
			<i>(an amount must be included even if it is zero)</i>

**Gross tax B \$**  
*(T1 plus J)*

Foreign income tax offset	<b>C1</b>	\$	
Rebates and tax offsets	<b>C2</b>	\$	
			<b>Non-refundable non-carry forward tax offsets C \$</b>
			<i>(C1 plus C2)</i>

**SUBTOTAL 1 T2 \$**  
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	
Early stage investor tax offset	<b>D3</b>	\$	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	
			<b>Non-refundable carry forward tax offsets D \$</b>
			<i>(D1 plus D2 plus D3 plus D4)</i>

**SUBTOTAL 2 T3 \$**  
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset	<b>E1</b>	\$	
No-TFN tax offset	<b>E2</b>	\$	
National rental affordability scheme tax offset	<b>E3</b>	\$	
Exploration credit tax offset	<b>E4</b>	\$	
			<b>Refundable tax offsets E \$</b>
			<i>(E1 plus E2 plus E3 plus E4)</i>

**#TAX PAYABLE T5 \$**  
*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge G \$**

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Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<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>	(T5 plus G less H less I less K plus L less M plus N)
---	-------------	---

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

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Section F: **Member information**

**MEMBER 1**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Day Month Year

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

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

**A \$** Employer contributions

**A1** ABN of principal employer

**B \$** Personal contributions

**C \$** CGT small business retirement exemption

**D \$** CGT small business 15-year exemption amount

**E \$** Personal injury election

**F \$** Spouse and child contributions

**G \$** Other third party contributions

**H \$** Proceeds from primary residence disposal

**H1** Receipt date / /  
Day Month Year

**I \$** Assessable foreign superannuation fund amount

**J \$** Non-assessable foreign superannuation fund amount

**K \$** Transfer from reserve: assessable amount

**L \$** Transfer from reserve: non-assessable amount

**M \$** Contributions from non-complying funds and previously non-complying funds

**T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

**S1 \$** Accumulation phase account balance

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

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

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

**O \$** Allocated earnings or losses

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments

**R2 \$** Income stream payments

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

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**MEMBER 2**

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**

Day

Month

Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

**A \$** Employer contributions

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 \$**

**H \$** Proceeds from primary residence disposal

**H1** Receipt date / /  
Day Month Year

**I \$** Assessable foreign superannuation fund amount

**J \$** Non-assessable foreign superannuation fund amount

**K \$** Transfer from reserve: assessable amount

**L \$** Transfer from reserve: non-assessable amount

**M \$** 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**

**S1 \$** Accumulation phase account balance

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

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

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1 plus S2 plus S3**)

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

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments Code

**R2 \$** Income stream payments 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**
- |  |   |
|--|---|
| <div style="border: 1px solid black; padding: 5px;"> <p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property<br/><b>J1 \$</b></p> <p>Australian non-residential real property<br/><b>J2 \$</b></p> <p>Overseas real property<br/><b>J3 \$</b></p> <p>Australian shares<br/><b>J4 \$</b></p> <p>Overseas shares<br/><b>J5 \$</b></p> <p>Other<br/><b>J6 \$</b></p> <p>Property count<br/><b>J7</b></p> </div> | <ul style="list-style-type: none"> <li>Cash and term deposits <b>E \$</b></li> <li>Debt securities <b>F \$</b></li> <li>Loans <b>G \$</b></li> <li>Listed shares <b>H \$</b></li> <li>Unlisted shares <b>I \$</b></li> <li>Limited recourse borrowing arrangements <b>J \$</b></li> <li>Non-residential real property <b>K \$</b></li> <li>Residential real property <b>L \$</b></li> <li>Collectables and personal use assets <b>M \$</b></li> <li>Other assets <b>O \$</b></li> </ul> |
|--|---|

- 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    **B** \$

**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 <b>V1</b> \$	
Permissible temporary borrowings <b>V2</b> \$	
Other borrowings <b>V3</b> \$	
	Borrowings <b>V</b> \$
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W</b> \$
	Reserve accounts <b>X</b> \$
	Other liabilities <b>Y</b> \$
	<b>TOTAL LIABILITIES Z</b> \$

---

**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 2021–22 income year, write **2022**). **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 2022*. **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 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **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](https://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

First given name

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**

 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 2022* 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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 2022

### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T										
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

**I** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b>		<b>K \$</b>
Other shares	<b>B \$</b>		<b>L \$</b>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b>		<b>M \$</b>
Other units	<b>D \$</b>		<b>N \$</b>
Real estate situated in Australia	<b>E \$</b>		<b>O \$</b>
Other real estate	<b>F \$</b>		<b>P \$</b>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b>		
Collectables	<b>H \$</b>		<b>Q \$</b>
Other CGT assets and any other CGT events	<b>I \$</b>		<b>R \$</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b>		
<b>Total current year capital gains</b>	<b>J \$</b>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

**2 Capital losses**

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

**3 Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

**4 CGT discount**

Total CGT discount applied **A \$**

**5 CGT concessions for small business**

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

**6 Net capital gain**

Net capital gain **A \$**

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

---

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**  
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Carl Stubbings

---

## Taxpayer's declaration

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

### Important

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

### Privacy

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

---

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## Losses schedule

# 2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

### Part A – Losses carried forward to the 2022–23 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2021–22	<b>B</b>
2020–21	<b>C</b>
2019–20	<b>D</b>
2018–19	<b>E</b>
2017–18	<b>F</b>
2016–17 and earlier income years	<b>G</b>
<b>Total</b>	<b>U</b>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2021–22	<b>H</b>
2020–21	<b>I</b>
2019–20	<b>J</b>
2018–19	<b>K</b>
2017–18	<b>L</b>
2016–17 and earlier income years	<b>M</b>
<b>Total</b>	<b>V</b>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2021–22	<b>A</b>	Yes	No
2020–21	<b>B</b>	Yes	No
2019–20	<b>C</b>	Yes	No
2018–19	<b>D</b>	Yes	No
2017–18	<b>E</b>	Yes	No
2016–17 and earlier income years	<b>F</b>	Yes	No

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

Tax losses **G**

Net capital losses **H**

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

Tax losses **I**

Net capital losses **J**

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

---

## Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

---

## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

---

## Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

**ADD** Uplift of tax losses of designated infrastructure project entities **B**

**SUBTRACT** Net forgiven amount of debt **C**

**ADD** Tax loss incurred (if any) during current year **D**

**ADD** Tax loss amount from conversion of excess franking offsets **E**

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.



---

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

**Important**

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

**Privacy**

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

**Taxpayer's declaration**

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

Signature

*Carl Stubbings*

Date      Day      /      Month      /      Year

Contact person

Daytime contact number (include area code)

.....**Electronic Lodgment Declaration (SMSF)**

**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](http://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](http://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	Name of Fund	Year
-----------------	--------------	------

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

**Important**

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

**Declaration:**

I declare that:

- .....  All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- .....  I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

*Carl Stubbings*

Date

/ /

**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

**5 Wt i bhBUa Y**.....

.....

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

Signature

*Carl Stubbings*

Date

/ /

.....Tax Agent's 8 YWUfUjcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature .....

Date

Contact name

Client Reference

Agent's Phone Number .....

HU '5 [ YbhBi a VYf

