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Financial statements and reports for the year ended  
30 June 2022

TAYA PTY LTD SUPERANNUATION FUND

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Prepared for: Taya Pty Ltd

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**TAYA PTY LTD SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(160,118.00)
<b>Less</b>	
Increase in MV of investments	58,717.00
Exempt current pension income	127,295.00
Realised Accounting Capital Gains	(222,941.00)
Accounting Trust Distributions	4,400.00
	<hr/>
	(32,529.00)
<b>Add</b>	
SMSF non deductible expenses	593.00
Pension Payments	90,000.00
Franking Credits	38,132.00
Foreign Credits	150.00
Taxable Trust Distributions	692.00
Distributed Foreign income	164.00
	<hr/>
	129,731.00
 SMSF Annual Return Rounding	 (1.00)
	<hr/>
<b>Taxable Income or Loss</b>	<b>2,141.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	321.15
<b>Less</b>	
Franking Credits	38,131.92
Foreign Credits	2.78
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>(37,813.55)</b>
	<hr/>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(37,554.55)</b>
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**TAYA PTY LTD SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	1,651,262	2,005,408
Shares in Listed Companies (Overseas)	3	16,853	48,702
Units in Listed Unit Trusts (Australian)	4	0	54,800
<b>Total Investments</b>		<u>1,668,115</u>	<u>2,108,910</u>
<b>Other Assets</b>			
Formation Expenses		350	350
Cash at Bank #896		462,522	443,141
Macquarie CMA # 0841		110,616	180,606
Distributions Receivable		1,500	1,450
Macquarie CMA #8075		400,158	158,659
SAXO Capital Market Account		82,714	30,490
Income Tax Refundable		61,654	48,068
<b>Total Other Assets</b>		<u>1,119,514</u>	<u>862,764</u>
<b>Total Assets</b>		<u>2,787,629</u>	<u>2,971,674</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		4,002	65,742
<b>Total Liabilities</b>		<u>4,002</u>	<u>65,742</u>
<b>Net assets available to pay benefits</b>		<u>2,783,627</u>	<u>2,905,932</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Gwee, Raymond Sin Kiew - Pension (Pension)		1,274,627	1,329,199
Gwee, Adam Chun Li - Accumulation		52,178	53,089
Gwee, Christine - Pension (Pension)		881,419	921,648
Gwee, Christine - Pension (Account Based Pension 7)		575,403	601,996
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,783,627</u>	<u>2,905,932</u>

TAYA PTY LTD SUPERANNUATION FUND

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	4,400	3,980
Dividends Received	9	90,461	44,346
Interest Received		103	99
<b>Contribution Income</b>			
Employer Contributions		0	4,443
Other Contributions		0	386
<b>Other Income</b>			
Interest Received ATO General Interest Charge		6	0
<b>Total Income</b>		<u>94,970</u>	<u>53,253</u>
<b>Expenses</b>			
Accountancy Fees		0	2,376
Administration Costs		77	14
ATO Supervisory Levy		259	259
Auditor's Remuneration		528	528
		<u>864</u>	<u>3,177</u>
<b>Member Payments</b>			
Pensions Paid		90,000	80,000
<b>Investment Losses</b>			
Changes in Market Values	11	164,224	(230,930)
<b>Total Expenses</b>		<u>255,088</u>	<u>(147,753)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(160,118)</u>	<u>201,006</u>
Income Tax Expense	12	(37,814)	(17,995)
<b>Benefits accrued as a result of operations</b>		<u>(122,304)</u>	<u>219,001</u>

# 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 a non-reporting entity because there are no users dependent on general purpose financial statements. 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 an accrual 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.

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 values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### 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

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2022

## 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

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

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## 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. 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: Shares in Listed Companies (Australian)

2022  
\$

Australia And New Zealand Banking Group Limited	110,150
Australia And New Zealand Banking Group Limited	155,070
BHP Group Limited	82,500
Blackmores Limited	0
Bank Of Queensland Limited.	66,700
Bubs Australia Limited	6,050

**Notes to the Financial Statements**For the year ended 30 June 2022

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Commonwealth Bank Of Australia.	99,890
Challenger Limited	34,200
Collins Foods Ltd	49,550
Cannon Resources Limited	6,021
Domain Holdings Australia Limited.	0
Endeavour Group Limited	75,700
Evolution Mining Limited	23,800
Fortescue Metals Group Ltd	35,060
Fat Prophets Global Contrarian Fund Ltd	25,950
Fat Prophets Global Property Fund	43,500
Gold Road Resources Limited	62,150
Mincor Resources NI	33,400
Medibank Private Limited	32,500
National Australia Bank Limited	136,950
National Australia Bank Limited	50,250
Nine Entertainment Co. Holdings Limited	0
Northern Star Resources Ltd	34,200
Nufarm Limited	0
Oil Search Limited	0
Pendal Group Limited	22,100
Praemium Limited	23,250
RED 5 Limited	0
RIO Tinto Limited	51,350
Rox Resources Limited	8,000
South32 Limited	0
St Barbara Mines	0
Santos Limited	74,942
Telstra Corporation Limited 6533	115,500
TPG Telecom Limited.	33,880
Tuas Limited	0
Westpac Banking Corp	58,500
Westpac Banking Corporation	100,150



**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 3: Shares in Listed Companies (Overseas)**

	<b>2022</b>
	<b>\$</b>
ProShares Trust - ProShares Bitcoin Strategy ETF	16,853
Ethereum Tracker EUR XBT - ETN	0
Bitcoin Tracker EUR XBT Provider - ETN	0
	<hr/> 16,853 <hr/>

**Note 4: Units in Listed Unit Trusts (Australian)**

	<b>2022</b>
	<b>\$</b>
Scentre Group	0
	<hr/> 0 <hr/>

**Note 5: Banks and Term Deposits**

	<b>2022</b>
	<b>\$</b>
<b>Banks</b>	
Cash at Bank #896	462,522
Macquarie CMA # 0841	110,616
Macquarie CMA #8075	400,158
SAXO Capital Market Account	82,714
	<hr/> 1,056,010 <hr/>

**Note 6: Liability for Accrued Benefits**

	<b>2022</b>
	<b>\$</b>
Liability for accrued benefits at beginning of year	2,905,932
Benefits accrued as a result of operations	(122,304)
Current year member movements	0
	<hr/> 2,783,627 <hr/>

**Note 7: 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.

**Notes to the Financial Statements**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Vested Benefits	2,783,627

**Note 8: Guaranteed Benefits**

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

**Note 9: Dividends**

	<b>2022</b>
	<b>\$</b>
Australia And New Zealand Banking Group Limited	12,096
BHP Group Limited	20,335
Bank Of Queensland Limited.	4,400
Blackmores Limited	0
Challenger Limited	1,100
Collins Foods Ltd	1,225
Commonwealth Bank Of Australia.	2,144
Domain Holdings Australia Limited.	200
Endeavour Group Limited	1,950
Evolution Mining Limited	995
Fat Prophets Global Contrarian Fund Ltd	2,250
Fortescue Metals Group Ltd	5,940
Gold Road Resources Limited	550
Medibank Private Limited	1,300
National Australia Bank Limited	7,598
Nine Entertainment Co. Holdings Limited	997
Northern Star Resources Ltd	975
Nufarm Limited	244
Oil Search Limited	678
RIO Tinto Limited	10,915
Santos Limited	2,670
Saracen Mineral Holdings Limited	0
South32 Limited	0
St Barbara Mines	100
TPG Telecom Limited.	936
Telstra Corporation Limited 6533	4,800
Tpg Telecom Limited	0
Westpac Banking Corp	3,630

**TAYA PTY LTD SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Westpac Banking Corporation	2,432
	90,460

**Note 10: Trust Distributions**

	<b>2022</b> \$
Scentre Group	1,400
Fat Prophets Global Property Fund	3,000
SPDR S&p/Asx 200 Fund	0
	4,400

**Note 11: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2022</b> \$
<b>Shares in Listed Companies (Australian)</b>	
Australia And New Zealand Banking Group Limited	(5,355)
Australia And New Zealand Banking Group Limited	(30,600)
BHP Group Limited	(14,378)
Bank Of Queensland Limited.	(24,400)
Blackmores Limited	(291)
Bubs Australia Limited	1,700
Cannon Resources Limited	2,352
Challenger Limited	7,150
Collins Foods Ltd	(7,800)
Commonwealth Bank Of Australia.	(2,430)
Domain Holdings Australia Limited.	(14,150)
Endeavour Group Limited	12,800
Evolution Mining Limited	(21,200)
Fat Prophets Global Contrarian Fund Ltd	(13,050)
Fat Prophets Global Property Fund	(1,000)
Fortescue Metals Group Ltd	(6,510)
Gold Road Resources Limited	(7,150)
K-tig Limited	0
Medibank Private Limited	900

*Refer to compilation report*

**Notes to the Financial Statements**

For the year ended 30 June 2022

Mincor Resources NI	11,800
National Australia Bank Limited	(2,250)
National Australia Bank Limited	5,850
Nine Entertainment Co. Holdings Limited	(18,059)
Northern Star Resources Ltd	(14,700)
Nufarm Limited	20,247
Oil Search Limited	9,439
Onevue Holdings Limited	0
Pendal Group Limited	(3,330)
Polynovo Limited	0
Praemium Limited	(31,250)
RED 5 Limited	5,529
RIO Tinto Limited	(26,763)
Rox Resources Limited	(4,831)
Santos Limited	65,665
Saracen Mineral Holdings Limited	0
South32 Limited	1,637
St Barbara Mines	7,995
TPG Telecom Limited.	(1,646)
Telstra Corporation Limited 6533	2,700
Tpg Telecom Limited	0
Tuas Limited	191,125
Westpac Banking Corp	(18,930)
Westpac Banking Corporation	(4,350)
Westpac Banking Corporation	0
	72,467
<b>Shares in Listed Companies (Overseas)</b>	
Bitcoin Tracker EUR XBT Provider - ETN	7,355
Ethereum Tracker EUR XBT - ETN	17,150
ProShares Trust - ProShares Bitcoin Strategy ETF	(36,119)
	(11,613)
<b>Units in Listed Unit Trusts (Australian)</b>	
SPDR S&p/Asx 200 Fund	0

**Notes to the Financial Statements**

For the year ended 30 June 2022

Scentre Group	(2,137)
	<hr/>
	(2,137)
	<hr/>
<b>Total Unrealised Movement</b>	<b>58,717</b>
	<hr/>
<b>Realised Movements in Market Value</b>	
	<b>2022</b>
	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>	
Bank Of Queensland Limited.	0
Blackmores Limited	6,776
Challenger Limited	0
Core Lithium Ltd	20,941
Domain Holdings Australia Limited.	12,221
Evolution Mining Limited	1,889
Fat Prophets Global Contrarian Fund Ltd	0
K-tig Limited	0
Nine Entertainment Co. Holdings Limited	11,293
Nufarm Limited	(16,374)
Oil Search Limited	(67,066)
Onevue Holdings Limited	0
Polynovo Limited	0
RED 5 Limited	4,436
RIO Tinto Limited	5,583
Rox Resources Limited	0
Santos Limited	7,460
Saracen Mineral Holdings Limited	0
South32 Limited	(1,898)
St Barbara Mines	(12,540)
Tpg Telecom Limited	0
Tuas Limited	(190,592)
Westpac Banking Corporation	0
Woodside Energy Group Ltd	193
	<hr/>
	(217,678)
	<hr/>

**Notes to the Financial Statements**

For the year ended 30 June 2022

<b>Shares in Listed Companies (Overseas)</b>	
Alibaba Group Holding Ltd - ADR	511
Bitcoin Tracker EUR XBT Provider - ETN	5,058
Ethereum Tracker EUR XBT - ETN	(13,504)
	<hr/>
	(7,935)
	<hr/>
<b>Units in Listed Unit Trusts (Australian)</b>	
SPDR S&p/Asx 200 Fund	0
Scentre Group	2,670
	<hr/>
	2,670
	<hr/>
<b>Total Realised Movement</b>	<hr/>
	(222,943)
	<hr/>
<b>Changes in Market Values</b>	<hr/>
	(164,226)
	<hr/>
<b>Note 12: Income Tax Expense</b>	
	<b>2022</b>
	<b>\$</b>
The components of tax expense comprise	
Current Tax	(37,814)
	<hr/>
Income Tax Expense	(37,814)
	<hr/>
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%	(24,018)
Less:	
Tax effect of:	
Increase in MV of Investments	8,808
Exempt Pension Income	19,094
Realised Accounting Capital Gains	(33,441)
Accounting Trust Distributions	660
Add:	
Tax effect of:	
SMSF Non-Deductible Expenses	89
Pension Payments	13,500
Franking Credits	5,720
Foreign Credits	22

**Notes to the Financial Statements**

For the year ended 30 June 2022

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Taxable Trust Distributions	104
Distributed Foreign Income	25
	<hr/>
Income Tax on Taxable Income or Loss	321
	<hr/>
Less credits:	
Franking Credits	38,132
Foreign Credits	3
	<hr/>
Current Tax or Refund	(37,814)
	<hr/>

**Note 13: Subsequent Event - COVID-19**

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

# TAYA PTY LTD SUPERANNUATION FUND

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the TAYA PTY LTD SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee(s)**

The Trustee(s) of TAYA PTY LTD SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Erwin Harjanta

of

PO Box 605, Kent Town Private Boxes, South Australia 5071

Signed:

Dated:    /    /



**TAYA PTY LTD SUPERANNUATION FUND**

**Members Statement**

Raymond Sin Kiew Gwee  
 97 Cheltenham Street  
 Malvern, South Australia, 5061, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,274,626
Date Joined Fund:	19/05/1995	Total Death Benefit:	1,274,626
Service Period Start Date:	21/05/1982	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	GWERAY00004P	Disability Benefit:	0
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension		

**Your Balance**

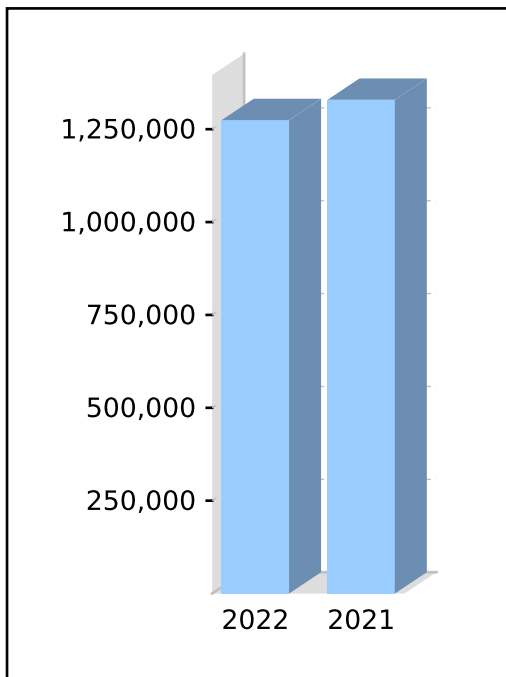
Total Benefits 1,274,626

Preservation Components

Preserved  
 Unrestricted Non Preserved 1,274,626  
 Restricted Non Preserved

Tax Components

Tax Free (52.40%) 680,656  
 Taxable 593,971



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	1,329,199	1,228,804
<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	(14,573)	135,395
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,000	35,000
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	1,274,626	1,329,199

**TAYA PTY LTD SUPERANNUATION FUND**

**Members Statement**

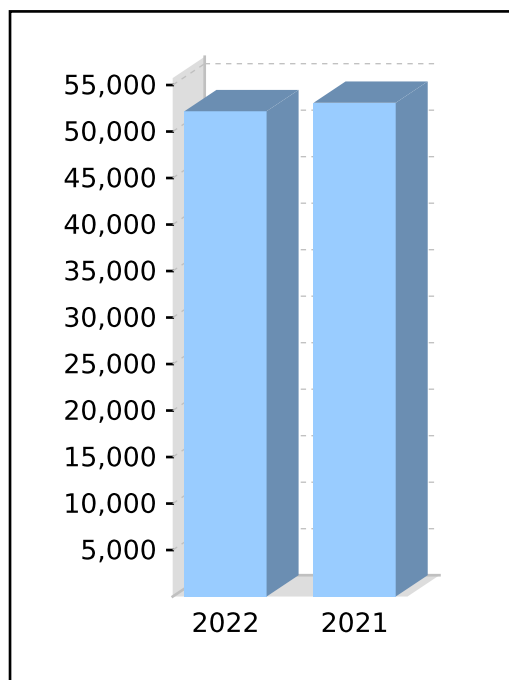
Adam Chun Li Gwee  
 97 Cheltenham Street  
 Malvern, South Australia, 5061, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	40	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	52,178
Date Joined Fund:	01/07/2008	Total Death Benefit:	52,178
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	GWEADA00002A	Disability Benefit:	0
Account Start Date:	01/07/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	52,178
<u>Preservation Components</u>	
Preserved	52,178
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,567
Taxable	48,612



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	53,089	44,422
<u>Increases to Member account during the period</u>		
Employer Contributions		4,443
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		386
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(590)	4,901
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		666
Income Tax	321	396
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	52,178	53,090

**TAYA PTY LTD SUPERANNUATION FUND**

**Members Statement**

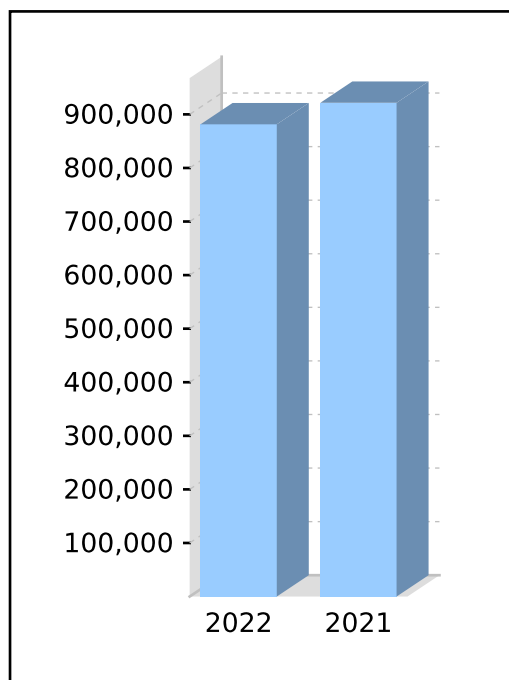
Christine Gwee  
 97 Cheltenham Street  
 Malvern, South Australia, 5061, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	881,419
Date Joined Fund:	19/05/1995	Total Death Benefit:	881,419
Service Period Start Date:	19/05/1995	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	GWECHR00006P	Disability Benefit:	0
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

**Your Balance**

<b>Total Benefits</b>	<b>881,419</b>
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	881,419
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (84.46%)	744,457
Taxable	136,962



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	921,648	857,704
<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	(10,229)	93,944
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	30,000	30,000
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	881,419	921,648

**TAYA PTY LTD SUPERANNUATION FUND**

**Members Statement**

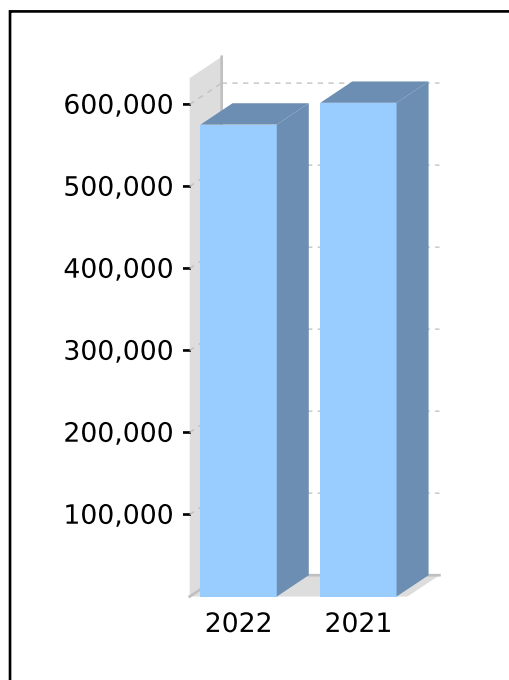
Christine Gwee  
 97 Cheltenham Street  
 Malvern, South Australia, 5061, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	575,403
Date Joined Fund:	19/05/1995	Total Death Benefit:	575,403
Service Period Start Date:	10/11/1982	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	GWECHR00016P	Disability Benefit:	0
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 7		

**Your Balance**

<b>Total Benefits</b>	<b>575,403</b>
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	575,403
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.40%)	566,194
Taxable	9,210



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	601,996	556,000
<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	(6,593)	60,996
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	20,000	15,000
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	575,403	601,996

# TAYA PTY LTD 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>									
	Cash at Bank #896	462,521.530000	462,521.53	462,521.53	462,521.53			16.98 %	
	Macquarie CMA # 0841	110,616.410000	110,616.41	110,616.41	110,616.41			4.06 %	
	Macquarie CMA #8075	400,157.910000	400,157.91	400,157.91	400,157.91			14.69 %	
	SAXO Capital Market Account	82,714.220000	82,714.22	82,714.22	82,714.22			3.04 %	
			<b>1,056,010.07</b>		<b>1,056,010.07</b>			<b>38.77 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	5,000.00	22.030000	110,150.00	21.73	108,646.06	1,503.94	1.38 %	4.04 %
ANZPG.AX	Australia And New Zealand Banking Group Limited	1,500.00	103.380000	155,070.00	100.00	150,000.00	5,070.00	3.38 %	5.69 %
BOQ.AX	Bank Of Queensland Limited.	10,000.00	6.670000	66,700.00	8.75	87,541.50	(20,841.50)	(23.81) %	2.45 %
BHP.AX	BHP Group Limited	2,000.00	41.250000	82,500.00	40.67	81,331.62	1,168.38	1.44 %	3.03 %
BUB.AX	Bubs Australia Limited	10,000.00	0.605000	6,050.00	1.54	15,419.95	(9,369.95)	(60.77) %	0.22 %
CNR.AX	Cannon Resources Limited	17,708.00	0.340000	6,020.72	0.21	3,668.61	2,352.11	64.11 %	0.22 %
CGF.AX	Challenger Limited	5,000.00	6.840000	34,200.00	5.03	25,130.12	9,069.88	36.09 %	1.26 %
CKF.AX	Collins Foods Ltd	5,000.00	9.910000	49,550.00	2.25	11,250.00	38,300.00	340.44 %	1.82 %
CBAPI.AX	Commonwealth Bank Of Australia.	1,000.00	99.890000	99,890.00	100.63	100,630.61	(740.61)	(0.74) %	3.67 %
EDV.AX	Endeavour Group Limited	10,000.00	7.570000	75,700.00	5.96	59,571.40	16,128.60	27.07 %	2.78 %
EVN.AX	Evolution Mining Limited	10,000.00	2.380000	23,800.00	1.73	17,344.94	6,455.06	37.22 %	0.87 %
FPC.AX	Fat Prophets Global Contrarian Fund Ltd	30,000.00	0.865000	25,950.00	1.10	33,000.00	(7,050.00)	(21.36) %	0.95 %
FPP.AX	Fat Prophets Global Property Fund	50,000.00	0.870000	43,500.00	1.10	55,000.00	(11,500.00)	(20.91) %	1.60 %
FMG.AX	Fortescue Metals Group Ltd	2,000.00	17.530000	35,060.00	20.78	41,569.83	(6,509.83)	(15.66) %	1.29 %
GOR.AX	Gold Road Resources Limited	55,000.00	1.130000	62,150.00	0.40	21,973.71	40,176.29	182.84 %	2.28 %
MPL.AX	Medibank Private Limited	10,000.00	3.250000	32,500.00	2.02	20,214.72	12,285.28	60.77 %	1.19 %
MCR.AX	Mincor Resources NI	20,000.00	1.670000	33,400.00	1.09	21,826.16	11,573.84	53.03 %	1.23 %
NAB.AX	National Australia Bank Limited	5,000.00	27.390000	136,950.00	25.26	126,298.65	10,651.35	8.43 %	5.03 %

# TAYA PTY LTD 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%	
NABPH.AX	National Australia Bank Limited	500.00	100.500000	50,250.00	100.00	50,000.00	250.00	0.50 %	1.84 %
NST.AX	Northern Star Resources Ltd	5,000.00	6.840000	34,200.00	3.65	18,255.85	15,944.15	87.34 %	1.26 %
PDL.AX	Pendal Group Limited	5,000.00	4.420000	22,100.00	5.09	25,430.48	(3,330.48)	(13.10) %	0.81 %
PPS.AX	Praemium Limited	50,000.00	0.465000	23,250.00	0.58	29,034.80	(5,784.80)	(19.92) %	0.85 %
RIO.AX	RIO Tinto Limited	500.00	102.700000	51,350.00	60.17	30,087.14	21,262.86	70.67 %	1.89 %
RXL.AX	Rox Resources Limited	33,333.00	0.240000	7,999.92	0.31	10,405.27	(2,405.35)	(23.12) %	0.29 %
STO.AX	Santos Limited	10,100.00	7.420000	74,942.00	0.23	2,344.65	72,597.35	3,096.30 %	2.75 %
TLS.AX	Telstra Corporation Limited 6533	30,000.00	3.850000	115,500.00	5.16	154,707.40	(39,207.40)	(25.34) %	4.24 %
TPG.AX	TPG Telecom Limited.	5,675.00	5.970000	33,879.75	7.74	43,917.35	(10,037.60)	(22.86) %	1.24 %
WBC.AX	Westpac Banking Corp	3,000.00	19.500000	58,500.00	25.89	77,661.82	(19,161.82)	(24.67) %	2.15 %
WBCPJ.AX	Westpac Banking Corporation	1,000.00	100.150000	100,150.00	100.00	100,000.00	150.00	0.15 %	3.68 %
			<b>1,651,262.39</b>		<b>1,522,262.64</b>	<b>128,999.75</b>	<b>8.47 %</b>	<b>60.62 %</b>	
<b>Shares in Listed Companies (Overseas)</b>									
BITO.ARCX	ProShares Trust - ProShares Bitcoin Strategy ETF	1,000.00	16.853000	16,853.00	52.97	52,971.72	(36,118.72)	(68.18) %	0.62 %
			<b>16,853.00</b>		<b>52,971.72</b>	<b>(36,118.72)</b>	<b>(68.18) %</b>	<b>0.62 %</b>	
			<b>2,724,125.46</b>		<b>2,631,244.43</b>	<b>92,881.03</b>	<b>3.53 %</b>	<b>100.00 %</b>	

# 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?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</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		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

Number

Transfers from foreign funds **F** \$

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

#### 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** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Loss

Code

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

#### 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**  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**) **U** \$

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** (**W** less **Y**) **V** \$

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 **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

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

Foreign income tax offset <b>C1 \$</b>	
Rebates and tax offsets <b>C2 \$</b>	Non-refundable non-carry forward tax offsets <b>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>	Non-refundable carry forward tax offsets <b>D \$</b>
Early stage investor tax offset <b>D3 \$</b>	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year <b>D4 \$</b>	

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>	Refundable tax offsets <b>E \$</b>
Exploration credit tax offset <b>E4 \$</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 \$**

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>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

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

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

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

## 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 \$

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

**A** \$ Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

**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

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

**O** \$ Allocated earnings or losses

**P** \$ Inward rollovers and transfers

**Q** \$ Outward rollovers and transfers

**R1** \$ Lump Sum payments

**R2** \$ Income stream payments

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**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.

- |  |  |
|--|--|
| <p><b>A \$</b> Employer contributions</p> <p>ABN of principal employer</p> <p><b>A1</b> Personal contributions</p> <p><b>B \$</b> CGT small business retirement exemption</p> <p><b>C \$</b> CGT small business 15-year exemption amount</p> <p><b>D \$</b> Personal injury election</p> <p><b>E \$</b> Spouse and child contributions</p> <p><b>F \$</b> Other third party contributions</p> <p><b>G \$</b></p> | <p><b>H \$</b> Proceeds from primary residence disposal</p> <p><b>H1</b> Receipt date <span style="margin-left: 20px;">Day</span> / <span style="margin-left: 20px;">Month</span> / <span style="margin-left: 20px;">Year</span></p> <p><b>I \$</b> Assessable foreign superannuation fund amount</p> <p><b>J \$</b> Non-assessable foreign superannuation fund amount</p> <p><b>K \$</b> Transfer from reserve: assessable amount</p> <p><b>L \$</b> Transfer from reserve: non-assessable amount</p> <p><b>M \$</b> Contributions from non-complying funds and previously non-complying funds</p> <p><b>T \$</b> Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

**TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)

**Other transactions**

<p><b>S1 \$</b> Accumulation phase account balance</p> <p><b>S2 \$</b> Retirement phase account balance – Non CDBIS</p> <p><b>S3 \$</b> Retirement phase account balance – CDBIS</p>	<p><b>O \$</b> Allocated earnings or losses <span style="float: right;">Loss</span></p> <p><b>P \$</b> Inward rollovers and transfers</p> <p><b>Q \$</b> Outward rollovers and transfers</p> <p><b>R1 \$</b> Lump Sum payments <span style="float: right;">Code</span></p> <p><b>R2 \$</b> Income stream payments <span style="float: right;">Code</span></p>
<p style="text-align: center;"><b>CLOSING ACCOUNT BALANCE S \$</b> <span style="float: right;">(S1 plus S2 plus S3)</span></p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 3**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Day Month Year

**Date of birth**

**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 \$**



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## 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**

Cash and term deposits **E \$**

<b>Limited recourse borrowing arrangements</b>	Debt securities <b>F \$</b>
Australian residential real property	Loans <b>G \$</b>
<b>J1 \$</b>	Listed shares <b>H \$</b>
Australian non-residential real property	Unlisted shares <b>I \$</b>
<b>J2 \$</b>	Limited recourse borrowing arrangements <b>J \$</b>
Overseas real property	Non-residential real property <b>K \$</b>
<b>J3 \$</b>	Residential real property <b>L \$</b>
Australian shares	Collectables and personal use assets <b>M \$</b>
<b>J4 \$</b>	Other assets <b>O \$</b>
Overseas shares	
<b>J5 \$</b>	
Other	
<b>J6 \$</b>	
Property count	
<b>J7</b>	

---

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 \$**

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</b> (Sum of labels <b>A</b> to <b>T</b> )
---

---

### 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

# TAYA PTY LTD SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
									(Excl. Capital Gains) * 2				
<b>Shares in Listed Companies (Australian)</b>													
ANZ.AX	Australia And New Zealand Banking Group Limited	7,100.00	7,100.00	0.00		3,042.86			10,142.86		0.00		
ANZPG.AX	Australia And New Zealand Banking Group Limited	4,996.50	4,996.50	0.00		2,141.36			7,137.86		0.00		
BOQ.AX	Bank Of Queensland Limited.	4,400.00	4,400.00	0.00		1,885.72			6,285.72		0.00		
BHP.AX	BHP Group Limited	20,335.02	20,335.02	0.00		8,715.01			29,050.03		0.00		
CGF.AX	Challenger Limited	1,100.00	1,100.00	0.00		471.43			1,571.43		0.00		
CKF.AX	Collins Foods Ltd	1,225.00	1,225.00	0.00		525.00			1,750.00		0.00		
CBAPI.AX	Commonwealth Bank Of Australia.	2,144.20	2,144.20	0.00		918.94			3,063.14		0.00		
DHG.AX	Domain Holdings Australia Limited.	200.00	200.00	0.00		85.71			285.71		0.00		
EDV.AX	Endeavour Group Limited	1,950.00	1,950.00	0.00		835.71			2,785.71		0.00		
EVN.AX	Evolution Mining Limited	994.80	994.80	0.00		426.34			1,421.14		0.00		
FPC.AX	Fat Prophets Global Contrarian Fund Ltd	2,250.00	2,250.00	0.00		964.28			3,214.28		0.00		
FPP.AX	Fat Prophets Global Property Fund	3,000.00	110.68			22.65	46.40	145.29	325.02		0.00	0.00	2,842.92
FMG.AX	Fortescue Metals Group Ltd	5,940.00	5,940.00	0.00		2,545.71			8,485.71		0.00		
GOR.AX	Gold Road Resources Limited	550.00	550.00	0.00		235.72			785.72		0.00		
MPL.AX	Medibank Private Limited	1,300.00	1,300.00	0.00		557.14			1,857.14		0.00		
NAB.AX	National Australia Bank Limited	6,350.00	6,350.00	0.00		2,721.42			9,071.42		0.00		
NABPH.AX	National Australia Bank Limited	1,247.95	1,247.95	0.00		534.83			1,782.78		0.00		
NEC.AX	Nine Entertainment Co. Holdings Limited	997.43	997.43	0.00		427.47			1,424.90		0.00		
NST.AX	Northern Star Resources Ltd	975.00	975.00	0.00		417.86			1,392.86		0.00		
NUF.AX	Nufarm Limited	244.48	0.00	244.48		0.00			244.48		0.00		
OSH.AX	Oil Search Limited	677.72	0.00	677.72		0.00			677.72		0.00		
RIO.AX	RIO Tinto Limited	10,914.80	10,914.80	0.00		4,677.77			15,592.57		0.00		
STO.AX	Santos Limited	2,669.65	2,052.07	617.58		879.46			3,549.11		0.00		
SBM.AX	St Barbara Mines	100.00	100.00	0.00		42.86			142.86		0.00		
TLS.AX	Telstra Corporation Limited	4,800.00	4,800.00	0.00		2,057.14			6,857.14		0.00		

**TAYA PTY LTD SUPERANNUATION FUND**  
**Investment Income Report**

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
6533												
TPG.AX TPG Telecom Limited.	936.38	936.38	0.00		401.30			1,337.68		0.00		
WBC.AX Westpac Banking Corp	3,630.00	3,630.00	0.00		1,555.72			5,185.72		0.00		
WBCPJ.AX Westpac Banking Corporation	2,432.30	2,432.30	0.00		1,042.41			3,474.71		0.00		
	<b>93,461.23</b>	<b>89,032.13</b>	<b>1,539.78</b>		<b>38,131.82</b>	<b>46.40</b>	<b>145.29</b>	<b>128,895.42</b>		<b>0.00</b>	<b>0.00</b>	<b>2,842.92</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
SCG.AX Scentre Group	1,400.00	0.24	0.00	581.23	0.10	117.70	4.52	703.79	0.00	0.00	0.00	700.83
	<b>1,400.00</b>	<b>0.24</b>	<b>0.00</b>	<b>581.23</b>	<b>0.10</b>	<b>117.70</b>	<b>4.52</b>	<b>703.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.83</b>
<b>trading account</b>												
Cash at Bank #896	60.02			60.02	0.00	0.00	0.00	60.02			0.00	0.00
Macquarie CMA # 0841	10.64			10.64	0.00	0.00	0.00	10.64			0.00	0.00
Macquarie CMA #8075	32.39			32.39	0.00	0.00	0.00	32.39			0.00	0.00
	<b>103.05</b>			<b>103.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.05</b>			<b>0.00</b>	<b>0.00</b>
	<b>94,964.28</b>	<b>89,032.37</b>	<b>1,539.78</b>	<b>684.28</b>	<b>38,131.92</b>	<b>164.10</b>	<b>149.81</b>	<b>129,702.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,543.75</b>

Assessable Income (Excl. Capital Gains) **129,702.26**

Net Capital Gain **0.00**

**Total Assessable Income 129,702.26**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.