Electronic lodgment declaration (Form P, T, F, SMSF or EX) **PART A**

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.

PrivacyThe ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	XXX XXX	XXX				Year	2022		
Name of partnership, trust, fund or entity	ADLEY	SUPER	FUND	AND	OTHERS				

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

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

Declaration: I declare that:

 the information provided to the agent is authorised to lo 	the agent for the preparation of this tax return, including any applicable tax return.	icable schedules is true and	correct, and
Signature of partner, trustee or director		Date	
		J	

Client Ref: ADLEPSHP Agent: 64215-004

	to	(return Month Year ar or approved substitute period		2022
Notes to help you prepare this tax return are in the <i>Partnership tax return instructions</i> 2022 (the instructions), available at ato.gov.au.			Return year	2022
Partnership Information				
Tax file number (TFN)	XXX XXX XXX	Have you attached a 'other attachment	any No	
See the Privacy note in the Taxpayer's declarati	on.			
Name of partnership	ADLEY SUPER FUND	AND OTHERS		
Australian business number (ABN)	NN NNN NNN NNN			
Previous name of partnership If the partnership name has changed, print the previous name exactly as shown on the last tax return lodged.				
Current postal address If the address has not changed, print itexactly as shown on the last tax return lodged.	PEEL TAXATION & A PO BOX 4304 MANDURAH NORTH		WA 6	5210
Postal address on previous tax return If the address has changed, print the previous address exactly as shown on the last tax return lodged.				

Full name of the partner to whom notices should be sent	• If the partner is an individual, print details here.	Title-for example, Mr, Mrs, Ms, Miss MR Surname or family name ADLEY First given name PHILIP	given names
	• If the partner is a company or trust, print details including ABN here.	Name	ABN
complete an Interposed entity ele	election, write the earlie more elections this yea ection or revocation 202	ar, write the earliest income year being specified and	
Final tax return Is this you	r final tax return?	N	

Final tax return Is this your final tax return?

1	Description of main business activity	ity		
	Non-Residential Property	Operators		Industry code A 67120
2	Status of business - print X at label	,B2 orB3 , whichever is the	first applicable option, or leave blan	k
	Multiple business B1	Ceased business B2	Commence	d business B3
	Consolidation status - print X at label	Z2 if applicable	Consolidated subsidia	ry member Z2
	Entity status	Significant global entity G1	Country by country repo	rting entity G2
Inc	ome - excluding foreign income			
5	Business income and expenses			
	Gross payments where	mary production	Non-primary production	Totals
	ABN not quoted Gross payments subject to	D		0
	foreign resident withholding (excluding capital gains)	В		U
	Assessable government industry payments	CODE	CODE	
	Other business income G	/ H	21,600 /	21,600
	Total business income	0/	21,600	21,600
	Expenses			
	Foreign resident withholding		Р	
	expenses (excluding capital gains) Contractor, sub-contractor			
	and commission expenses		C	
	Superannuation expenses		D	
	Cost of sales	/	/ E	/
	Bad debts			
	Lease expenses		G	
	Rent expenses		H	
	Total interest expenses			
	Total royalty expenses		J	
	Depreciation expenses		K	CODE
	Motor vehicle expenses		/ L	[
	Repairs and maintenance		M	
	All other expenses		120 N	120
	Total expenses labels P to N	/	120 /	120 /
Red	conciliation items			
-	Add: Income reconciliation	,	/ A	,
	adjustments Add: Expense reconciliation			
	adjustments	/ <u></u>	/B	/ <u></u>
	Net income or loss from business	/ R	21,480 / S	21,480

Foreign income

22 Attributed foreign income

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

SN	Print Y for yes
9 14	or N for no.

Listed country Unlisted country

If you answered Y at label S , complete and attach an International dealings schedule 2022

24 Total of items 20 to 23 21,480 Total net income or loss - add the boxes

Overseas transactions / thin capitalisation

29 Overseas transactions

30

Was the aggregate amount of your transactions or dealings with international related Print Y for yes N parties (including the value of any property/service transferred or the balance of any or N for no. loans) greater than \$2 million? Did the thin capitalisation provisions affect you? Print Y for yes or N for no. Interest expenses overseas D Royalty expenses overseas If you answered Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2022 $\,$ Transactions with specified countries Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or Do you have the ability or expectation to control, whether directly or indirectly, the disposition Print Y for yes of any funds, property, assets or investments located in, or located elsewhere but controlled or Ν or N for no. managed from one of those countries? Personal services income Does your income include an Print Y for yes N individual's personal services income? or N for no. Total amount of PSI included at item 5 income labels Total amount of deductions against PSI included at item 5 expense labels В Print Y for yes or N for no. Did you satisfy the results test in respect of any individual? Do you hold a personal services business (PSB) determination in respect of any individual? Print Y for yes or N for no.

Unrelated clients test E1	Employment test E2	Business premises test E3

ADLEY SUPER FUND AND OTHERS XXXXXXXXXXXXX

32 Non-Concessional MIT Income (NCMI)	
Business income	

	Primary production			
				Non-Concessional MIT Income (NCMI)
				Excluded from NCMI B
			Note: Amounts sh	nown at A and B must also be included at 5G PP - Other business income
	Non-Primary production			Non-Concessional MIT Income (NCMI)
				Excluded from NCMI D
		Note	e: Amounts shown	at C and D must also be included at 5H Non-PP – Other business income
	Partnerships and trusts Primary production			
				Non-Concessional MIT Income (NCMI)
				Excluded from NCMI F
			Note: Amounts sh	own at E and F must also be included at 8A Distribution from partnerships
				Non-Concessional MIT Income (NCMI)
				Excluded from NCMI H
		No	te: Amounts showr	n at G and H must also be included at 8Z Share of net income from trusts
	Non-Primary producti	on		
				Non-Concessional MIT Income (NCMI)
				Excluded from NCMI J
	Note: Amount	ts show	n at I and J must	also be included at 8B Distribution from partnerships, less foreign income
				Non-Concessional MIT Income (NCMI)
				Excluded from NCMI L
				shown at K and L must also be included at 8R Share of net usts, less capital gains, foreign income and franked distributions
Ke	y financial information			
33	All current assets		6,580	
34	Total assets		272,507	
35	All current liabilities		546	
36	Total liabilities		546	
Bu	siness and professiona	al iter	ms	
The	following items must be filled in f	or all p	artnerships carryin	ng on a business.
37	Business name of main bus	siness	3	

ADLEY SUPER FUND & OTHERS

38 Business address of

main business

U4 2A PEEL STREET **A** 6210 MANDURAH WA

art	nership rax Keturn 2022	ADLLIOC	JI LICI OND	ANDOTHERS	****	_
39	Opening stock	С	44	4 Total salary and wage expenses	L	/CODI
10	Purchases and other costs	В		5 Payments to associated persons	М	
11	Closing stock	D	/ CODE 40	6 Fringe benefit employed contributions	e T	
12	Trade debtors	Е	47	7 Trading stock election	Print Y f or leave	or yes blank.
3	Trade creditors	Н	48	Aggregated turnover Select your aggregated turnover range	U (select ra	ange A to P)
				Aggregated turnover	V	
19	Capital allowances Depreciating assets fi	ret doducted in this in	ocomo voar			
	Depreciating assets in	Intangible depreciating	-	deducted A		
		Other depreciating	g assets first	deducted B		
		Have y effective life of	you self-asse any of these	essed the c Print Y for you assets?		
	For all depreciating as	ssets Did you recalcula any of your ass	ate the effecting	ve life for me year? D Print Y for yor N for no.		
		Total adjustable values	at end of inc	come year		
		Assessable balanci disposal of intangib Deductible balanci disposal of intangib	ole depreciatir ing adjustmer	ng assets L		
	Te	ermination value of intangil	ble depreciati	ng assets H		
		Termination value of oth	ner depreciati	ng assets		
	Subse	equent year accelerated d for assets using Backin	epreciation de	eductions nvestment N		
		Dec	duction for pro	oject pool		
		Sec	ction 40-880 (deduction		
	Exploration Developm	nent Incentive (EDI)				0
53	tement of distribution Statement of distribut ote: It is not an offence n	-				

Note: It is not an offence not to quote a TFN. However, TFNs help the ATO to correctly identify each partner's tax records. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information on this tax return. We need this information to help us administer the taxation laws. We may give this information to other government agencies authorised in taxation law – for example, the Australian Bureau of Statistics and the Reserve Bank of Australia.

53 Statement of distribution

Partnership Tax Retur	n 2022 ADLE	Y SUPER FUND AND OTHER	S	XXXX	XXXXXXXX	Page 8 of 15
Partner's name a	nd tax file number or postal a	address Distribution Fra	action	12.50	%	
Tax file number	XXX XXX XXX	Indiv / Non Indiv N]	Date of birth	1	
Name	THE TRUSTEE FOR	THE ADLEY SUPER FUND				
Australian business number (ABN)	NN NNN NNN NNN					
Address	63 HIGHCLIFFE CI	RCLE				
	LAKELANDS		1	WA	6180	
		Primary production	Α			
		PP-NCMI	A1			
	Share of income	PP-Excluded from NCMI	A2			
Share of Incol		Non-primary production	В	2,685	/	
		Non-PP-NCMI	B1			
		- Non-PP - Excluded from NCMI	B2			
	Credit for tax	withheld where ABN not quoted	С		Ī	
		Franked distributions				
		Franking credit	D			
		TFN amounts withheld	E			
	Share of cred	it for TFN amounts withheld from	0]	
		payments from closely held trusts	E]	
Aust	Credit for tax withheld-foreign resident withholding Australian franking credits from a New Zealand franking company]	
, 145.	_	are of net small business income	G	2,685]	
			H]	
		tal affordability scheme tax offset				
		ancial investment income or loss	J			
	Share of r	net rental property income or loss	K		/	

artnership Tax Return	2022 ADLE	EY SUPER FUND AND OTHER	S	XXXX	XXXXXXXX	Page 9 of 15
Partner's name and	d tax file number or postal a	address Distribution Fr	action	12.50	%	
Tax file number	XXX XXX XXX	Indiv / Non Indiv N		Date of birth		
Name	THE TRUSTEE FOR	THE MAB SUPERFUND				_
Avertalian business [
Australian business number (ABN)	NN NNN NNN NNN					
Address	9 PERON PLACE					
	SAN REMO			WA	6210	_
		Primary production	Α		/	
		PP-NCMI	A1			
	Share of income	PP – Excluded from NCMI	A2			
		Non-primary production	В	2,685	/	
		Non-PP-NCMI	B1			
		Non-PP – Excluded from NCMI	B2			
	Credit for tax	withheld where ABN not quoted	С			
		Franked distributions				
		Franking credit	D			
		TFN amounts withheld	E			
	Share of cred	lit for TFN amounts withheld from payments from closely held trusts	0			
	•	held-foreign resident withholding	F			
Austra	lian franking credits from a	a New Zealand franking company	G			
	Sh	nare of net small business income		2,685		
	Share of National ren	tal affordability scheme tax offset				
	Share of net fir	nancial investment income or loss	J		, 	
	Share of r	net rental property income or loss	K			
					1 1 1	

Partnership Tax Retui	rn 2022 ADLE	EY SUPER FUND AND OTHER	RS	XXX	XXXXXXXXX	Page 10 of 15				
Partner's name a	nd tax file number or postal a	address Distribution Fr	action	25.00	%					
Tax file number	XXX XXX XXX	Indiv / Non Indiv N		Date of bi	rth					
Name	THE TRUSTEE FOR	CHARNETTE SUPER FUND				<u> </u>				
Australian business number (ABN)	NN NNN NNN NNN	NN NNN NNN								
Address	9 PERON PLACE									
	SAN REMO			WA	6210					
		Primary production	Α							
		PP-NCMI	A1							
	PP – Excluded from NCMI	A2								
	Share of income	Non-primary production	В	5,37	70 /					
		Non-PP-NCMI	B1							
		Non-PP – Excluded from NCMI	B2							
	Credit for tax	withheld where ABN not quoted	С							
		Franked distributions								
		Franking credit	D							
		TFN amounts withheld	E							
	Share of cred	lit for TFN amounts withheld from	0							
	•	payments from closely held trusts held-foreign resident withholding	F							
Auet		New Zealand franking company								
Aust	-		G	Г 25	70					
		are of net small business income		5,37						
		tal affordability scheme tax offset								
	Share of net fir	nancial investment income or loss	J							
	Share of r	net rental property income or loss	K		/					

Partnership Tax Return 2022		DLEY SUPER FUND AND OTHERS		XX	XX XXX XXX XXX	Page 11 of 15
Partner's name a	nd tax file number or postal a	address Distribution Fr	action	12.5	0 %	
Tax file number	XXX XXX XXX	Indiv / Non Indiv N		Date of b	pirth	
Name	THE TRUSTEE FOR '	VCMA BIRCH SUPER				<u> </u>
	FUND					
Australian business number (ABN)	NN NNN NNN NNN					
Address	56 WHITE HART LA	NE				
	BALDIVIS			WA	6171	
		Primary production	Α		/	
		PP-NCMI	A1			
		PP – Excluded from NCMI	A2			
	Share of income	Non-primary production	В	2,6	85 /	
		Non-PP-NCMI	B1			
		Non-PP – Excluded from NCMI	B2			
	Credit for tax	withheld where ABN not quoted	С			
		Franked distributions				
		Franking credit				
		_	D			
	Share of cred	TFN amounts withheld it for TFN amounts withheld from				
	p	payments from closely held trusts	0			
Credit for tax withheld-foreign resident withholding			F G			
Australian franking credits from a New Zealand franking company						
	Sh	Н	2,6	85		
	Share of National ren	tal affordability scheme tax offset				
	Share of net fir	nancial investment income or loss	J		/	
	Share of r	K				

artnership Tax Return 2022 ADLEY SUPER FUND AND OTHER:		S	XXX	XXXXXXXX	Page 12 of 15	
Partner's name and	d tax file number or postal a	address Distribution Fr	action	12.50	%	
Tax file number	XXX XXX XXX	Indiv / Non Indiv N] _	Date of birt	:h	
Name	THE TRUSTEE FOR (GCBDJB SUPER FUND				
Australian business number (ABN)						
Address	18 PERON PLACE					
_	SAN REMO			WA	6210	
		Primary production	Α		/	
		PP-NCMI	A1			
	Oh are of income	PP – Excluded from NCMI	A2			
	Share of income	Non-primary production	В	2,68	5 /	
		Non-PP-NCMI	B1			
		- Non-PP - Excluded from NCMI	B2			
	Credit for tax	withheld where ABN not quoted	С			
		Franked distributions				
		Franking credit	D			
		TFN amounts withheld	Ē			
	Share of cred	it for TFN amounts withheld from	0			
		ayments from closely held trusts held-foreign resident withholding	F			
Δuetra		New Zealand franking company				
Austra			G	2 60		
		are of net small business income		2,68		
		tal affordability scheme tax offset				
	Share of net fir	ancial investment income or loss	J			
	Share of r	net rental property income or loss	K		1	

artnership Tax Return 2022		EY SUPER FUND AND OTHER	XXXX	XXXXXXXX	Page 13 of 15	
Partner's name ar	nd tax file number or postal	address Distribution Fr	action	12.50	%	
Tax file number	XXX XXX XXX	Indiv / Non Indiv N		Date of birth		
Name	SHASTE SUPER FUN	ID				
Australian business number (ABN)	NN NNN NNN NNN					
Address	29 ROCHESTER WAY	7				
	MEADOW SPRINGS			WA	6210	
	FILLIDON BIRTINGS			772	0210	
		☐ Primary production	Α			
		PP-NCMI	A1]'[]	
		PP – Excluded from NCMI	A2]	
	Share of income			2,685]	
		Non-primary production	В	2,003]/	
		Non-PP-NCMI	B1			
		Non-PP – Excluded from NCMI	B2			
	Credit for ta	x withheld where ABN not quoted	С			
		Franked distributions	L			
		Franking credit	D			
		TFN amounts withheld	E			
	Share of cre	dit for TFN amounts withheld from payments from closely held trusts	0			
	Credit for tax with	nheld-foreign resident withholding	F			
Austr	ralian franking credits from	a New Zealand franking company	G			
	S	hare of net small business income	Н	2,685		
	Share of National rea	ntal affordability scheme tax offset			Ī	
	Share of net fi	inancial investment income or loss	J			
	Share of	net rental property income or loss	K			

ertnership Tax Return	2022 AE tax file number or post	DLEY SUPER FUND			Г	1	X		XXXXXXXXX	Page 14 of
Г	XXX XXX XXX	Indiv / No	Distribu	N N	lion		Date of		%	
-	THE TRUSTEE FO		JII II IGIV	1			Date of	ן ווווון		
Australian business Tumber (ABN)	NN NNN NNN NNN									
Address	63 HIGHCLIFFE	CIRCLE								
[1	LAKELANDS					W	A	(6210	
L										
		Prim	ary produ		A				/	
		55.5		=	A1					
	Share of incor				A2					
		Non-prima			В		2,0	585	/	
			Non-PP-		31					
		└ Non-PP – Exclud	ded from I		32					
	Credit for	tax withheld where Al	BN not q	uoted	С					
		Franke	d distribu	utions	<u>L</u>					
		F	ranking	credit	D					
		TFN am			E					
	Share of c	redit for TFN amounts payments from clos	withheld ely held	from trusts	0					
	Credit for tax v	vithheld-foreign reside	nt withho	olding	F					
Austra	lian franking credits from	m a New Zealand fran	king com	npany	G					
		Share of net small but	siness in	come	H		2,	585		
	Share of National	rental affordability scho	eme tax	offset						
	Share of ne	t financial investment i	ncome o	r loss	J				/	
	Share	of net rental property i	ncome o	r loss	K				/	
		Share of expl	oration c	redits	М					
otals of each column				•						
Pı	rimary production A		/			PP	-NCMI	A1		
PP-Exc	cluded from NCMI A2			Non-	-prima	ry pro	duction	В	21,	480 /
	Non-PP-NCMI B1] No	n-PP – E	Exclude	ed fron	n NCMI	B2		
Credi where	t for tax withheld ABN not quoted			1	Franke	d dist	ribution	L		
	Franking credit D					TFN aı w	mounts rithheld	E		
nare of credit for TFN a			j f	Credi oreign r	t for t	tax wi	ithheld- holding	F		
Australiar	n franking credits ranking company]	Net sm			Ū	H	21,	480
Share	of National rental cheme tax offset]	Sh			nancial or loss	J		
Š	hare of net rental ty income or loss					ration	credits	М		

XXXX XXX XXXXXXX

Declarations

Taxpayer's declaration

Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are 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 in tax returns. **This declaration must be signed by a partner.**

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 in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each partner's assessment.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

Declaration

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature

Day Month Year

o.ga.a.o				Day Month Teal	
			Date		
Hours taken to	o prepare and complete this	ax return			
Tax agent's	declaration				
HARPE P	TY LTD				
the taxpayer h		ared in accordance with information provided by the ating that the information provided to me is true and ge this tax return.			
Agent's signature	е			Client's reference	
				ADLEPSHP	
Contact name			Date	Day Month Year	
S BIRCH			2410	21/06/2023	
Agent's phone no	umber Telephone number	Agent's reference number	_	ATO use only	
08	95358818	64215004		Indics X	