

Krenn Super Fund

ABN 96 374 801 291

Trustees: Blanca Krenn & Alfred Krenn

Financial Statement
For the year ended 30 June 2023

Krenn Super Fund

Reports

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Krenn Super Fund Fund Details Report

Fund Details

Fund Start Date	6 June 2013
Fund Code	KRENN01
Name	Krenn Super Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	96 374 801 291
TFN	947810067
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	0296091286
Fax	
Email	
URL	
Use Physical Address for Mailing	True

Physical Address

Line 1	41 Victoria Street
Line 2	
Line 3	
Suburb	SMITHFIELD
State	NSW
Postcode	2164
Validate Address	False

Trust Deeds

Deed Date	6 June 2013	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	Alfred Krenn & Blanca Krenn		
Deed Source	Not Provided		
Comments			

Krenn Super Fund

Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2024	Not Recorded
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded

Krenn Super Fund

Fund Details Report

Fund Settings

Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	30 June 2013
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Fund Policy

Fund Policy Start Date	1 July 2013
Fund Policy End Date	30 June 2022
GST	
GST Status	Registered
GST Status Date	
GST Tax Period	Quarterly
Pensions	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Fund Policy

Fund Policy Start Date	1 July 2022
Fund Policy End Date	
GST	
GST Status	Registered
GST Status Date	
GST Tax Period	Quarterly
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	67.31%
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Asset Strategies

Asset Class	Minimum	Maximum	Target
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Krenn Super Fund Fund Details Report

Cash	0.00	30.00
Direct Property	70.00	100.00
Other	0.00	20.00

Bank Accounts

Code and Description	ANZ.BACCT - ANZ BEA #0992
Account Type	Bank Account
BSB	012-468
Account Number	384220992
Account Name	Blanca Krenn & Alfred Krenn ATF Krenn Super Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Custom Holding Accounts

Code and Description	68SD - Sundry Debtors
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets.SundryAsset
Tax Return Classification	AustDirectOther
Capital Gain Classification	NonCGTAsset
Market Type	NI

Code and Description	851FE - Formation Expenses
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets.SundryAsset
Tax Return Classification	AustDirectOther
Capital Gain Classification	NonCGTAsset
Market Type	NI

Code and Description	88SD - Sundry Creditors
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	Liabilities.SundryLiabilities
Tax Return Classification	OtherLiabilities
Capital Gain Classification	NonCGTAsset
Market Type	NI

Krenn Super Fund

Fund Details Report

Property Accounts

Code and Description	PROP_VICT - 41 Victoria Street, Smithfield NSW 2164
Property Type	True
Registered for Land Tax	False
In-House Asset	False
Address	
Line 1	0/41 VICTORIA STREET
Line 2	
Line 3	
Suburb	SMITHFIELD
State	NSW
Postcode	2164
Validate Address	False

Krenn Super Fund

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Alfred
Middle Names	
Family Name	Krenn
Gender	Male
Date of Birth	4 March 1949
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	Home
Preferred Written Contact	MailingAddress
Home Phone	0296091286
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	True
Physical Address	
Line 1	41 Victoria Street
Line 2	
Line 3	
Suburb	SMITHFIELD
State	NSW
Postcode	2164
Validate Address	False
Member Details	
Join Fund Date	6 June 2013
Leave Fund Date	
ESP Start Date	6 June 2013
Australian Resident	True
TFN	258327036
Claim Tax Free Threshold	False
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	
Pension Accounts	
Pension Account Name	ABP - AK 1
Pension Type	AccountBased
Start Date	7 February 2014
Crystallisation Date	7 February 2014

Member Number	2
Title	MRS
First Name	Blanca
Middle Names	Isabel
Family Name	Krenn
Gender	Female
Date of Birth	1 January 1950

Krenn Super Fund

Fund Details Report

Date of Death

Preferred Salutation

Preferred Name

Contact Details

Preferred Voice Contact Home

Preferred Written Contact MailingAddress

Home Phone 0296091286

Work Phone

Mobile

Fax

Direct

Email

Use Physical Address for Mailing True

Physical Address

Line 1 41 Victoria Street

Line 2

Line 3

Suburb SMITHFIELD

State NSW

Postcode 2164

Validate Address False

Member Details

Join Fund Date 6 June 2013

Leave Fund Date

ESP Start Date 6 June 2013

Australian Resident True

TFN 258719930

Claim Tax Free Threshold False

Death Sum Insured

TPD Sum Insured

Salary Continuance Sum Insured

Pension Accounts

Pension Account Name ABP - BK 1

Pension Type AccountBased

Start Date 7 February 2014

Crystallisation Date 7 February 2014

Krenn Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Alfred Krenn					
01/07/2022	Opening Balance				\$0.00
28/06/2023	ANZ Internet Banking Funds Tfer Transfer 909317 From 4769			\$27,500.00	\$27,500.00 CR
30/06/2023	Closing Balance				\$27,500.00 CR
Mrs Blanca Krenn					
01/07/2022	Opening Balance				\$0.00
28/06/2023	ANZ Internet Banking Funds Tfer Transfer 909317 From 4769			\$27,500.00	\$27,500.00 CR
30/06/2023	Closing Balance				\$27,500.00 CR
Investment Gains					
Market Gains - Direct Property					
41 Victoria Street, Smithfield NSW 2164					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$317,500.00	\$317,500.00 CR
30/06/2023	Closing Balance				\$317,500.00 CR
Investment Income					
Interest - Cash At Bank					
ANZ BEA #0992					
01/07/2022	Opening Balance				\$0.00
29/07/2022	Credit Interest Paid			\$5.55	\$5.55 CR
31/08/2022	Credit Interest Paid			\$6.38	\$11.93 CR
30/09/2022	Credit Interest Paid			\$5.69	\$17.62 CR
31/10/2022	Credit Interest Paid			\$5.89	\$23.51 CR
30/11/2022	Credit Interest Paid			\$5.78	\$29.29 CR
30/12/2022	Credit Interest Paid			\$5.87	\$35.16 CR
31/01/2023	Credit Interest Paid			\$6.37	\$41.53 CR
28/02/2023	Credit Interest Paid			\$5.46	\$46.99 CR
31/03/2023	Credit Interest Paid			\$5.99	\$52.98 CR
28/04/2023	Credit Interest Paid			\$5.46	\$58.44 CR
31/05/2023	Credit Interest Paid			\$6.51	\$64.95 CR
30/06/2023	Credit Interest Paid			\$6.01	\$70.96 CR
30/06/2023	Closing Balance				\$70.96 CR
Rent - Direct Property					
41 Victoria Street, Smithfield NSW 2164					
01/07/2022	Opening Balance				\$0.00
12/07/2022	From All-Type Plastic Rental			\$17,234.55	\$17,234.55 CR
12/08/2022	From All-Type Plastic Rental			\$17,234.55	\$34,469.10 CR
12/09/2022	From All-Type Plastic Rental			\$17,234.55	\$51,703.65 CR
12/10/2022	From All-Type Plastic Rental			\$17,234.55	\$68,938.20 CR
14/11/2022	From All-Type Plastic Rental			\$17,234.55	\$86,172.75 CR
12/12/2022	From All-Type Plastic Rental			\$18,636.36	\$104,809.11 CR
12/01/2023	From All-Type Plastic Rental			\$18,636.36	\$123,445.47 CR
13/02/2023	From All-Type Plastic Rental			\$18,636.36	\$142,081.83 CR
13/03/2023	From All-Type Plastic Rental			\$18,636.36	\$160,718.19 CR
12/04/2023	From All-Type Plastic Rental			\$18,636.36	\$179,354.55 CR
12/05/2023	From All-Type Plastic Rental			\$18,636.36	\$197,990.91 CR
12/06/2023	From All-Type Plastic Rental			\$18,635.98	\$216,626.89 CR
30/06/2023	Closing Balance				\$216,626.89 CR

Krenn Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
ATO Interest Payments					
01/07/2022	Opening Balance				\$0.00
26/05/2023	From ATO			\$10.59	\$10.59 CR
30/06/2023	Closing Balance				\$10.59 CR
Expenses					
Member Payments					
Pensions Paid - Mr Alfred Krenn					
ABP - AK 1					
01/07/2022	Opening Balance				\$0.00
04/08/2022	Pension Drawdown - Gross		\$8,958.00		\$8,958.00 DR
24/08/2022	Pension Drawdown - Gross		\$8,958.00		\$17,916.00 DR
20/10/2022	Pension Drawdown - Gross		\$8,958.00		\$26,874.00 DR
19/01/2023	Pension Drawdown - Gross		\$10,000.00		\$36,874.00 DR
08/02/2023	Pension Drawdown - Gross		\$10,000.00		\$46,874.00 DR
13/03/2023	Pension Drawdown - Gross		\$10,000.00		\$56,874.00 DR
13/04/2023	Pension Drawdown - Gross		\$10,000.00		\$66,874.00 DR
14/06/2023	Pension Drawdown - Gross		\$5,000.00		\$71,874.00 DR
30/06/2023	Pension Drawdown - Gross		\$1,436.00		\$73,310.00 DR
30/06/2023	Closing Balance				\$73,310.00 DR
Pensions Paid - Mrs Blanca Krenn					
ABP - BK 1					
01/07/2022	Opening Balance				\$0.00
23/08/2022	Pension Drawdown - Gross		\$8,958.00		\$8,958.00 DR
21/09/2022	Pension Drawdown - Gross		\$8,958.00		\$17,916.00 DR
21/11/2022	Pension Drawdown - Gross		\$8,958.00		\$26,874.00 DR
19/01/2023	Pension Drawdown - Gross		\$10,000.00		\$36,874.00 DR
08/02/2023	Pension Drawdown - Gross		\$10,000.00		\$46,874.00 DR
15/03/2023	Pension Drawdown - Gross		\$10,000.00		\$56,874.00 DR
15/05/2023	Pension Drawdown - Gross		\$10,000.00		\$66,874.00 DR
14/06/2023	Pension Drawdown - Gross		\$5,000.00		\$71,874.00 DR
30/06/2023	Pension Drawdown - Gross		\$1,436.00		\$73,310.00 DR
30/06/2023	Closing Balance				\$73,310.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
13/04/2023	Transfer 109101 to 012292243412296		\$6,470.00		\$6,470.00 DR
30/06/2023	Closing Balance				\$6,470.00 DR
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
13/04/2023	Transfer 109101 to 012292243412296		\$330.00		\$330.00 DR
30/06/2023	Closing Balance				\$330.00 DR
Establishment Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Clear formation expenses - the property purchased on 2014		\$770.00		\$770.00 DR
30/06/2023	Closing Balance				\$770.00 DR
Property Expenses - Council Rates - Direct Property					
41 Victoria Street, Smithfield NSW 2164					

Krenn Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2022	Opening Balance				\$0.00
09/09/2022	Fairfield Council - 991831		\$9,525.57		\$9,525.57 DR
30/06/2023	Closing Balance				\$9,525.57 DR
Property Expenses - Land Tax - Direct Property					
41 Victoria Street, Smithfield NSW 2164					
01/07/2022	Opening Balance				\$0.00
07/03/2023	Revenue NSW - 284806		\$11,630.85		\$11,630.85 DR
30/06/2023	Closing Balance				\$11,630.85 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				\$0.00
08/02/2023	Tax Office Payment - 374556		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				\$259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Change in provision for deferred tax		\$206,483.47		\$206,483.47 DR
30/06/2023	Fund Income Tax		\$17,466.00		\$223,949.47 DR
30/06/2023	Closing Balance				\$223,949.47 DR
Assets					
Investments - 41 Victoria Street, Smithfield NSW 2164					
01/07/2022	Opening Balance	1.00000			\$8,000,000.00 DR
30/06/2023	Market Value Adjustment		\$317,500.00		\$8,317,500.00 DR
30/06/2023	Closing Balance	1.00000			\$8,317,500.00 DR
Cash At Bank - ANZ BEA #0992					
01/07/2022	Opening Balance				\$687,971.85 DR
12/07/2022	From All-Type Plastic Rental		\$18,958.00		\$706,929.85 DR
29/07/2022	Credit Interest Paid		\$5.55		\$706,935.40 DR
04/08/2022	Transfer 606547 to 012292540680377			\$8,958.00	\$697,977.40 DR
12/08/2022	From All-Type Plastic Rental		\$18,958.00		\$716,935.40 DR
23/08/2022	Transfer 305053 to 102292540680377			\$8,958.00	\$707,977.40 DR
24/08/2022	Tax Office Payment - 876047			\$4,457.00	\$703,520.40 DR
24/08/2022	Transfer 884555 to 012292476902595			\$8,958.00	\$694,562.40 DR
30/08/2022	Tax Office Payment - 968657			\$3,447.00	\$691,115.40 DR
31/08/2022	Credit Interest Paid		\$6.38		\$691,121.78 DR
09/09/2022	Fairfield Council - 991831			\$9,525.57	\$681,596.21 DR
12/09/2022	From All-Type Plastic Rental		\$18,958.00		\$700,554.21 DR
21/09/2022	Transfer 950437 to 012292476902595			\$8,958.00	\$691,596.21 DR
30/09/2022	Credit Interest Paid		\$5.69		\$691,601.90 DR
04/10/2022	Fairfield Council - 560508			\$9,525.57	\$682,076.33 DR
12/10/2022	From All-Type Plastic Rental		\$18,958.00		\$701,034.33 DR
20/10/2022	Transfer 387968 to 012292476902595			\$8,958.00	\$692,076.33 DR
27/10/2022	From BPAY Fairfield Council		\$9,525.57		\$701,601.90 DR
31/10/2022	Credit Interest Paid		\$5.89		\$701,607.79 DR
10/11/2022	Tax Office Payment - 665257			\$9,240.00	\$692,367.79 DR
14/11/2022	From All-Type Plastic Rental		\$18,958.00		\$711,325.79 DR
21/11/2022	Transfer 273580 to 012292476902595			\$8,958.00	\$702,367.79 DR
30/11/2022	Credit Interest Paid		\$5.78		\$702,373.57 DR
12/12/2022	From All-Type Plastic Rental		\$20,500.00		\$722,873.57 DR
15/12/2022	Tax Office Payment - 856235			\$493.00	\$722,380.57 DR
30/12/2022	Credit Interest Paid		\$5.87		\$722,386.44 DR
12/01/2023	From All-Type Plastic Rental		\$20,500.00		\$742,886.44 DR
19/01/2023	Transfer 121398 to 012292540680377			\$10,000.00	\$732,886.44 DR
19/01/2023	Transfer 122042 to 012292540680377			\$10,000.00	\$722,886.44 DR

Krenn Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ BEA #0992					
31/01/2023	Credit Interest Paid		\$6.37		\$722,892.81 DR
06/02/2023	Tax Office Payment - 244752			\$9,381.00	\$713,511.81 DR
08/02/2023	Tax Office Payment - 374556			\$1,227.50	\$712,284.31 DR
08/02/2023	Transfer 432709 to 012292476902595			\$10,000.00	\$702,284.31 DR
08/02/2023	Transfer 433385 to 012292476902595			\$10,000.00	\$692,284.31 DR
13/02/2023	From All-Type Plastic Rental		\$20,500.00		\$712,784.31 DR
28/02/2023	Credit Interest Paid		\$5.46		\$712,789.77 DR
07/03/2023	Revenue NSW - 284806			\$11,630.85	\$701,158.92 DR
13/03/2023	From All-Type Plastic Rental		\$20,500.00		\$721,658.92 DR
13/03/2023	Transfer 362483 to 012292476902595			\$10,000.00	\$711,658.92 DR
15/03/2023	Transfer 619169 to 012292476902595			\$10,000.00	\$701,658.92 DR
31/03/2023	Credit Interest Paid		\$5.99		\$701,664.91 DR
12/04/2023	From All-Type Plastic Rental		\$20,500.00		\$722,164.91 DR
13/04/2023	Transfer 105565 from 243412296		\$7,260.00		\$729,424.91 DR
13/04/2023	Transfer 107754 from 243412296		\$7,260.00		\$736,684.91 DR
13/04/2023	Transfer 109101 to 012292243412296			\$7,260.00	\$729,424.91 DR
13/04/2023	Transfer 111156 to 012292540680377			\$10,000.00	\$719,424.91 DR
28/04/2023	Credit Interest Paid		\$5.46		\$719,430.37 DR
11/05/2023	Tax Office Payment - 248424			\$9,741.00	\$709,689.37 DR
12/05/2023	From All-Type Plastic Rental		\$20,500.00		\$730,189.37 DR
15/05/2023	Transfer 228291 to 012292476902595			\$10,000.00	\$720,189.37 DR
26/05/2023	From ATO		\$10.59		\$720,199.96 DR
31/05/2023	Credit Interest Paid		\$6.51		\$720,206.47 DR
12/06/2023	From All-Type Plastic Rental		\$20,500.00		\$740,706.47 DR
14/06/2023	Transfer 398509 to 012292540680377			\$10,000.00	\$730,706.47 DR
28/06/2023	ANZ Internet Banking Funds Tfer Transfer 909317 From 4769		\$55,000.00		\$785,706.47 DR
30/06/2023	Credit Interest Paid		\$6.01		\$785,712.48 DR
30/06/2023	Closing Balance				\$785,712.48 DR
Other Assets - Sundry Assets					
Formation Expenses					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Clear formation expenses - the property purchased on 2014			\$770.00	\$770.00 CR
01/07/2022	Formation Expenses Opening Balance		\$770.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Unsettled Trades					
Acquisitions - Sundry Assets					
Formation Expenses					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Clear formation expenses - the property purchased on 2014			\$770.00	\$770.00 CR
01/07/2022	Clear formation expenses - the property purchased on 2014		\$770.00		\$0.00 CR
01/07/2022	Formation Expenses Opening Balance			\$770.00	\$770.00 CR
01/07/2022	Formation Expenses Opening Balance		\$770.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Acquisitions - Sundry Liabilities					
Sundry Creditors					
01/07/2022	Opening Balance				\$0.00
13/04/2023	Transfer 105565 from 243412296			\$7,260.00	\$7,260.00 CR
13/04/2023	Transfer 105565 from 243412296		\$7,260.00		\$0.00 CR
13/04/2023	Transfer 107754 from 243412296			\$7,260.00	\$7,260.00 CR
13/04/2023	Transfer 107754 from 243412296		\$7,260.00		\$0.00 CR
30/06/2023	Remaining 2023 pension - paid on 29.08.2023			\$2,872.00	\$2,872.00 CR
30/06/2023	Remaining 2023 pension - paid on 29.08.2023		\$2,872.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Krenn Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

ANZ BEA #0992

01/07/2022	Opening Balance				\$0.00
29/07/2022	Credit Interest Paid			\$5.55	\$5.55 CR
29/07/2022	Credit Interest Paid		\$5.55		\$0.00 CR
31/08/2022	Credit Interest Paid			\$6.38	\$6.38 CR
31/08/2022	Credit Interest Paid		\$6.38		\$0.00 CR
30/09/2022	Credit Interest Paid			\$5.69	\$5.69 CR
30/09/2022	Credit Interest Paid		\$5.69		\$0.00 CR
31/10/2022	Credit Interest Paid			\$5.89	\$5.89 CR
31/10/2022	Credit Interest Paid		\$5.89		\$0.00 CR
30/11/2022	Credit Interest Paid			\$5.78	\$5.78 CR
30/11/2022	Credit Interest Paid		\$5.78		\$0.00 CR
30/12/2022	Credit Interest Paid			\$5.87	\$5.87 CR
30/12/2022	Credit Interest Paid		\$5.87		\$0.00 CR
31/01/2023	Credit Interest Paid			\$6.37	\$6.37 CR
31/01/2023	Credit Interest Paid		\$6.37		\$0.00 CR
28/02/2023	Credit Interest Paid			\$5.46	\$5.46 CR
28/02/2023	Credit Interest Paid		\$5.46		\$0.00 CR
31/03/2023	Credit Interest Paid			\$5.99	\$5.99 CR
31/03/2023	Credit Interest Paid		\$5.99		\$0.00 CR
28/04/2023	Credit Interest Paid			\$5.46	\$5.46 CR
28/04/2023	Credit Interest Paid		\$5.46		\$0.00 CR
31/05/2023	Credit Interest Paid			\$6.51	\$6.51 CR
31/05/2023	Credit Interest Paid		\$6.51		\$0.00 CR
30/06/2023	Credit Interest Paid			\$6.01	\$6.01 CR
30/06/2023	Credit Interest Paid		\$6.01		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Investment Income Receivable - Rent - Direct Property

41 Victoria Street, Smithfield NSW 2164

01/07/2022	Opening Balance				\$0.00
12/07/2022	From All-Type Plastic Rental			\$18,958.00	\$18,958.00 CR
12/07/2022	From All-Type Plastic Rental	\$18,958.00			\$0.00 CR
12/08/2022	From All-Type Plastic Rental			\$18,958.00	\$18,958.00 CR
12/08/2022	From All-Type Plastic Rental	\$18,958.00			\$0.00 CR
12/09/2022	From All-Type Plastic Rental			\$18,958.00	\$18,958.00 CR
12/09/2022	From All-Type Plastic Rental	\$18,958.00			\$0.00 CR
12/10/2022	From All-Type Plastic Rental			\$18,958.00	\$18,958.00 CR
12/10/2022	From All-Type Plastic Rental	\$18,958.00			\$0.00 CR
14/11/2022	From All-Type Plastic Rental			\$18,958.00	\$18,958.00 CR
14/11/2022	From All-Type Plastic Rental	\$18,958.00			\$0.00 CR
12/12/2022	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
12/12/2022	From All-Type Plastic Rental	\$20,500.00			\$0.00 CR
12/01/2023	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
12/01/2023	From All-Type Plastic Rental	\$20,500.00			\$0.00 CR
13/02/2023	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
13/02/2023	From All-Type Plastic Rental	\$20,500.00			\$0.00 CR
13/03/2023	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
13/03/2023	From All-Type Plastic Rental	\$20,500.00			\$0.00 CR
12/04/2023	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
12/04/2023	From All-Type Plastic Rental	\$20,500.00			\$0.00 CR
12/05/2023	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
12/05/2023	From All-Type Plastic Rental	\$20,500.00			\$0.00 CR
12/06/2023	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
12/06/2023	From All-Type Plastic Rental	\$20,500.00			\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Krenn Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Alfred Krenn					
01/07/2022	Opening Balance				\$0.00
28/06/2023	ANZ Internet Banking Funds Tfer Transfer 909317 From 4769		\$27,500.00		\$27,500.00 DR
28/06/2023	Contribution Received			\$27,500.00	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Mrs Blanca Krenn					
01/07/2022	Opening Balance				\$0.00
28/06/2023	ANZ Internet Banking Funds Tfer Transfer 909317 From 4769		\$27,500.00		\$27,500.00 DR
28/06/2023	Contribution Received			\$27,500.00	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry Debtors					
ATO Interest Payments					
01/07/2022	Opening Balance				\$0.00
26/05/2023	From ATO			\$10.59	\$10.59 CR
26/05/2023	From ATO		\$10.59		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry					
01/07/2022	Opening Balance				\$770.00 DR
01/07/2022	Pre-Paid Expenses			\$770.00	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
13/04/2023	Transfer 109101 to 012292243412296			\$6,930.00	\$6,930.00 CR
13/04/2023	Transfer 109101 to 012292243412296		\$6,930.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
13/04/2023	Transfer 109101 to 012292243412296			\$330.00	\$330.00 CR
13/04/2023	Transfer 109101 to 012292243412296		\$330.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Establishment Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Clear formation expenses - the property purchased on 2014			\$770.00	\$770.00 CR
01/07/2022	Clear formation expenses - the property purchased on 2014		\$770.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Property Expenses - Council Rates - Direct Property					
41 Victoria Street, Smithfield NSW 2164					
01/07/2022	Opening Balance				\$0.00
09/09/2022	Fairfield Council - 991831			\$9,525.57	\$9,525.57 CR
09/09/2022	Fairfield Council - 991831		\$9,525.57		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Property Expenses - Land Tax - Direct Property					
41 Victoria Street, Smithfield NSW 2164					
01/07/2022	Opening Balance				\$0.00
07/03/2023	Revenue NSW - 284806			\$11,630.85	\$11,630.85 CR
07/03/2023	Revenue NSW - 284806		\$11,630.85		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Krenn Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Sundry Liabilities

Sundry Creditors

01/07/2022	Opening Balance				\$0.00
13/04/2023	Transfer 105565 from 243412296			\$7,260.00	\$7,260.00 CR
13/04/2023	Transfer 107754 from 243412296			\$7,260.00	\$14,520.00 CR
30/06/2023	Remaining 2023 pension - paid on 29.08.2023			\$2,872.00	\$17,392.00 CR
30/06/2023	Closing Balance				\$17,392.00 CR

Member Payments

Pensions Paid - Mr Alfred Krenn

ABP - AK 1

01/07/2022	Opening Balance				\$0.00
04/08/2022	Pension Drawdown - Net			\$8,958.00	\$8,958.00 CR
04/08/2022	Pension Drawdown - Paid	\$8,958.00			\$0.00 CR
24/08/2022	Pension Drawdown - Net			\$8,958.00	\$8,958.00 CR
24/08/2022	Pension Drawdown - Paid	\$8,958.00			\$0.00 CR
20/10/2022	Pension Drawdown - Net			\$8,958.00	\$8,958.00 CR
20/10/2022	Pension Drawdown - Paid	\$8,958.00			\$0.00 CR
19/01/2023	Pension Drawdown - Net			\$10,000.00	\$10,000.00 CR
19/01/2023	Pension Drawdown - Paid	\$10,000.00			\$0.00 CR
08/02/2023	Pension Drawdown - Net			\$10,000.00	\$10,000.00 CR
08/02/2023	Pension Drawdown - Paid	\$10,000.00			\$0.00 CR
13/03/2023	Pension Drawdown - Net			\$10,000.00	\$10,000.00 CR
13/03/2023	Pension Drawdown - Paid	\$10,000.00			\$0.00 CR
13/04/2023	Pension Drawdown - Net			\$10,000.00	\$10,000.00 CR
13/04/2023	Pension Drawdown - Paid	\$10,000.00			\$0.00 CR
14/06/2023	Pension Drawdown - Net			\$5,000.00	\$5,000.00 CR
14/06/2023	Pension Drawdown - Paid	\$5,000.00			\$0.00 CR
30/06/2023	Pension Drawdown - Net			\$1,436.00	\$1,436.00 CR
30/06/2023	Pension Drawdown - Paid	\$1,436.00			\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Pensions Paid - Mrs Blanca Krenn

ABP - BK 1

01/07/2022	Opening Balance				\$0.00
23/08/2022	Pension Drawdown - Net			\$8,958.00	\$8,958.00 CR
23/08/2022	Pension Drawdown - Paid	\$8,958.00			\$0.00 CR
21/09/2022	Pension Drawdown - Net			\$8,958.00	\$8,958.00 CR
21/09/2022	Pension Drawdown - Paid	\$8,958.00			\$0.00 CR
21/11/2022	Pension Drawdown - Net			\$8,958.00	\$8,958.00 CR
21/11/2022	Pension Drawdown - Paid	\$8,958.00			\$0.00 CR
19/01/2023	Pension Drawdown - Net			\$10,000.00	\$10,000.00 CR
19/01/2023	Pension Drawdown - Paid	\$10,000.00			\$0.00 CR
08/02/2023	Pension Drawdown - Net			\$10,000.00	\$10,000.00 CR
08/02/2023	Pension Drawdown - Paid	\$10,000.00			\$0.00 CR
15/03/2023	Pension Drawdown - Net			\$10,000.00	\$10,000.00 CR
15/03/2023	Pension Drawdown - Paid	\$10,000.00			\$0.00 CR
15/05/2023	Pension Drawdown - Net			\$10,000.00	\$10,000.00 CR
15/05/2023	Pension Drawdown - Paid	\$10,000.00			\$0.00 CR
14/06/2023	Pension Drawdown - Net			\$5,000.00	\$5,000.00 CR
14/06/2023	Pension Drawdown - Paid	\$5,000.00			\$0.00 CR
30/06/2023	Pension Drawdown - Net			\$1,436.00	\$1,436.00 CR
30/06/2023	Pension Drawdown - Paid	\$1,436.00			\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Krenn Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2022	Opening Balance				\$0.00
24/08/2022	Tax Office Payment - 876047			\$4,457.00	\$4,457.00 CR
24/08/2022	Tax Office Payment - 876047		\$4,457.00		\$0.00 CR
08/02/2023	Tax Office Payment - 374556			\$1,227.50	\$1,227.50 CR
08/02/2023	Tax Office Payment - 374556		\$1,227.50		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				\$5,425.50 CR
24/08/2022	Tax Office Payment - 876047		\$4,457.00		\$968.50 CR
08/02/2023	Tax Office Payment - 374556		\$968.50		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Provision for Income Tax					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Tax Effect Of Income			\$17,466.00	\$17,466.00 CR
30/06/2023	Closing Balance				\$17,466.00 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				\$0.00
30/09/2022	Tax Office Payment - 665257		\$4,070.00		\$4,070.00 DR
31/12/2022	Tax Office Payment - 244752		\$4,070.00		\$8,140.00 DR
31/03/2023	Tax Office Payment - 248424		\$4,810.00		\$12,950.00 DR
30/06/2023	2023 Jun BAS		\$4,317.00		\$17,267.00 DR
30/06/2023	Closing Balance				\$17,267.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Change in provision for deferred tax			\$206,483.47	\$206,483.47 CR
30/06/2023	Closing Balance				\$206,483.47 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				\$3,945.89 CR
01/07/2022	GST Opening Balance			\$5.89	\$3,951.78 CR
01/07/2022	GST Opening Balance		\$5.89		\$3,945.89 CR
01/07/2022	Outstanding Activity Statement Payment		\$5.89		\$3,940.00 CR
30/08/2022	Outstanding Activity Statement Payment		\$3,447.00		\$493.00 CR
30/09/2022	Tax Office Payment - 665257			\$9,240.00	\$9,733.00 CR
10/11/2022	Tax Office Payment - 665257		\$9,240.00		\$493.00 CR
15/12/2022	Outstanding Activity Statement Payment		\$493.00		\$0.00 CR
31/12/2022	Tax Office Payment - 244752			\$9,381.00	\$9,381.00 CR
06/02/2023	Tax Office Payment - 244752		\$9,381.00		\$0.00 CR
31/03/2023	Tax Office Payment - 248424			\$9,741.00	\$9,741.00 CR
11/05/2023	Tax Office Payment - 248424		\$9,741.00		\$0.00 CR
30/06/2023	2023 Jun BAS			\$10,114.00	\$10,114.00 CR
30/06/2023	Closing Balance				\$10,114.00 CR
GST Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
01/07/2022	GST Opening Balance			\$5.89	\$5.89 CR
12/07/2022	From All-Type Plastic Rental			\$1,723.45	\$1,729.34 CR
12/08/2022	From All-Type Plastic Rental			\$1,723.45	\$3,452.79 CR
12/09/2022	From All-Type Plastic Rental			\$1,723.45	\$5,176.24 CR
30/09/2022	Tax Office Payment - 665257		\$5,170.00		\$6.24 CR
12/10/2022	From All-Type Plastic Rental			\$1,723.45	\$1,729.69 CR
14/11/2022	From All-Type Plastic Rental			\$1,723.45	\$3,453.14 CR
12/12/2022	From All-Type Plastic Rental			\$1,863.64	\$5,316.78 CR

Krenn Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2022	Tax Office Payment - 244752		\$5,311.00		\$5.78 CR
12/01/2023	From All-Type Plastic Rental			\$1,863.64	\$1,869.42 CR
13/02/2023	From All-Type Plastic Rental			\$1,863.64	\$3,733.06 CR
13/03/2023	From All-Type Plastic Rental			\$1,863.64	\$5,596.70 CR
31/03/2023	Tax Office Payment - 248424		\$4,931.00		\$665.70 CR
12/04/2023	From All-Type Plastic Rental			\$1,863.64	\$2,529.34 CR
13/04/2023	Transfer 109101 to 012292243412296		\$460.00		\$2,069.34 CR
12/05/2023	From All-Type Plastic Rental			\$1,863.64	\$3,932.98 CR
12/06/2023	From All-Type Plastic Rental			\$1,864.02	\$5,797.00 CR
30/06/2023	2023 Jun BAS		\$5,797.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Fund Suspense					
ANZ BEA #0992					
01/07/2022	Opening Balance				\$0.00
12/07/2022	From All-Type Plastic Rental			\$18,958.00	\$18,958.00 CR
12/07/2022	From All-Type Plastic Rental		\$18,958.00		\$0.00 CR
29/07/2022	Credit Interest Paid			\$5.55	\$5.55 CR
29/07/2022	Credit Interest Paid		\$5.55		\$0.00 CR
04/08/2022	Transfer 606547 to 012292540680377			\$8,958.00	\$8,958.00 CR
04/08/2022	Transfer 606547 to 012292540680377		\$8,958.00		\$0.00 CR
12/08/2022	From All-Type Plastic Rental			\$18,958.00	\$18,958.00 CR
12/08/2022	From All-Type Plastic Rental		\$18,958.00		\$0.00 CR
23/08/2022	Transfer 305053 to 102292540680377			\$8,958.00	\$8,958.00 CR
23/08/2022	Transfer 305053 to 102292540680377		\$8,958.00		\$0.00 CR
24/08/2022	Tax Office Payment - 876047			\$4,457.00	\$4,457.00 CR
24/08/2022	Tax Office Payment - 876047		\$4,457.00		\$0.00 CR
24/08/2022	Transfer 884555 to 012292476902595			\$8,958.00	\$8,958.00 CR
24/08/2022	Transfer 884555 to 012292476902595		\$8,958.00		\$0.00 CR
30/08/2022	Tax Office Payment - 968657			\$3,447.00	\$3,447.00 CR
30/08/2022	Tax Office Payment - 968657		\$3,447.00		\$0.00 CR
31/08/2022	Credit Interest Paid			\$6.38	\$6.38 CR
31/08/2022	Credit Interest Paid		\$6.38		\$0.00 CR
09/09/2022	Fairfield Council - 991831			\$9,525.57	\$9,525.57 CR
09/09/2022	Fairfield Council - 991831		\$9,525.57		\$0.00 CR
12/09/2022	From All-Type Plastic Rental			\$18,958.00	\$18,958.00 CR
12/09/2022	From All-Type Plastic Rental		\$18,958.00		\$0.00 CR
21/09/2022	Transfer 950437 to 012292476902595			\$8,958.00	\$8,958.00 CR
21/09/2022	Transfer 950437 to 012292476902595		\$8,958.00		\$0.00 CR
30/09/2022	Credit Interest Paid			\$5.69	\$5.69 CR
30/09/2022	Credit Interest Paid		\$5.69		\$0.00 CR
04/10/2022	Fairfield Council - 560508		\$9,525.57		\$9,525.57 DR
12/10/2022	From All-Type Plastic Rental			\$18,958.00	\$9,432.43 CR
12/10/2022	From All-Type Plastic Rental		\$18,958.00		\$9,525.57 DR
20/10/2022	Transfer 387968 to 012292476902595			\$8,958.00	\$567.57 DR
20/10/2022	Transfer 387968 to 012292476902595		\$8,958.00		\$9,525.57 DR
27/10/2022	Fairfield Council - 560508			\$9,525.57	\$0.00 CR
27/10/2022	From BPAY Fairfield Council			\$9,525.57	\$9,525.57 CR
27/10/2022	From BPAY Fairfield Council		\$9,525.57		\$0.00 CR
31/10/2022	Credit Interest Paid			\$5.89	\$5.89 CR
31/10/2022	Credit Interest Paid		\$5.89		\$0.00 CR
10/11/2022	Tax Office Payment - 665257			\$9,240.00	\$9,240.00 CR
10/11/2022	Tax Office Payment - 665257		\$9,240.00		\$0.00 CR
14/11/2022	From All-Type Plastic Rental			\$18,958.00	\$18,958.00 CR
14/11/2022	From All-Type Plastic Rental		\$18,958.00		\$0.00 CR
21/11/2022	Transfer 273580 to 012292476902595			\$8,958.00	\$8,958.00 CR
21/11/2022	Transfer 273580 to 012292476902595		\$8,958.00		\$0.00 CR
30/11/2022	Credit Interest Paid			\$5.78	\$5.78 CR
30/11/2022	Credit Interest Paid		\$5.78		\$0.00 CR

Krenn Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/12/2022	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
12/12/2022	From All-Type Plastic Rental		\$20,500.00		\$0.00 CR
15/12/2022	Tax Office Payment - 856235			\$493.00	\$493.00 CR
15/12/2022	Tax Office Payment - 856235		\$493.00		\$0.00 CR
30/12/2022	Credit Interest Paid			\$5.87	\$5.87 CR
30/12/2022	Credit Interest Paid		\$5.87		\$0.00 CR
12/01/2023	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
12/01/2023	From All-Type Plastic Rental		\$20,500.00		\$0.00 CR
19/01/2023	Transfer 121398 to 012292540680377			\$10,000.00	\$10,000.00 CR
19/01/2023	Transfer 121398 to 012292540680377		\$10,000.00		\$0.00 CR
19/01/2023	Transfer 122042 to 012292540680377			\$10,000.00	\$10,000.00 CR
19/01/2023	Transfer 122042 to 012292540680377		\$10,000.00		\$0.00 CR
31/01/2023	Credit Interest Paid			\$6.37	\$6.37 CR
31/01/2023	Credit Interest Paid		\$6.37		\$0.00 CR
06/02/2023	Tax Office Payment - 244752			\$9,381.00	\$9,381.00 CR
06/02/2023	Tax Office Payment - 244752		\$9,381.00		\$0.00 CR
08/02/2023	Tax Office Payment - 374556			\$1,227.50	\$1,227.50 CR
08/02/2023	Tax Office Payment - 374556		\$1,227.50		\$0.00 CR
08/02/2023	Transfer 432709 to 012292476902595			\$10,000.00	\$10,000.00 CR
08/02/2023	Transfer 432709 to 012292476902595		\$10,000.00		\$0.00 CR
08/02/2023	Transfer 433385 to 012292476902595			\$10,000.00	\$10,000.00 CR
08/02/2023	Transfer 433385 to 012292476902595		\$10,000.00		\$0.00 CR
13/02/2023	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
13/02/2023	From All-Type Plastic Rental		\$20,500.00		\$0.00 CR
28/02/2023	Credit Interest Paid			\$5.46	\$5.46 CR
28/02/2023	Credit Interest Paid		\$5.46		\$0.00 CR
07/03/2023	Revenue NSW - 284806			\$11,630.85	\$11,630.85 CR
07/03/2023	Revenue NSW - 284806		\$11,630.85		\$0.00 CR
13/03/2023	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
13/03/2023	From All-Type Plastic Rental		\$20,500.00		\$0.00 CR
13/03/2023	Transfer 362483 to 012292476902595			\$10,000.00	\$10,000.00 CR
13/03/2023	Transfer 362483 to 012292476902595		\$10,000.00		\$0.00 CR
15/03/2023	Transfer 619169 to 012292476902595			\$10,000.00	\$10,000.00 CR
15/03/2023	Transfer 619169 to 012292476902595		\$10,000.00		\$0.00 CR
31/03/2023	Credit Interest Paid			\$5.99	\$5.99 CR
31/03/2023	Credit Interest Paid		\$5.99		\$0.00 CR
12/04/2023	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
12/04/2023	From All-Type Plastic Rental		\$20,500.00		\$0.00 CR
13/04/2023	Transfer 105565 from 243412296			\$7,260.00	\$7,260.00 CR
13/04/2023	Transfer 105565 from 243412296		\$7,260.00		\$0.00 CR
13/04/2023	Transfer 107754 from 243412296			\$7,260.00	\$7,260.00 CR
13/04/2023	Transfer 107754 from 243412296		\$7,260.00		\$0.00 CR
13/04/2023	Transfer 109101 to 012292243412296			\$330.00	\$330.00 CR
13/04/2023	Transfer 109101 to 012292243412296			\$6,930.00	\$7,260.00 CR
13/04/2023	Transfer 109101 to 012292243412296		\$7,260.00		\$0.00 CR
13/04/2023	Transfer 111156 to 012292540680377			\$10,000.00	\$10,000.00 CR
13/04/2023	Transfer 111156 to 012292540680377		\$10,000.00		\$0.00 CR
28/04/2023	Credit Interest Paid			\$5.46	\$5.46 CR
28/04/2023	Credit Interest Paid		\$5.46		\$0.00 CR
11/05/2023	Tax Office Payment - 248424			\$9,741.00	\$9,741.00 CR
11/05/2023	Tax Office Payment - 248424		\$9,741.00		\$0.00 CR
12/05/2023	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
12/05/2023	From All-Type Plastic Rental		\$20,500.00		\$0.00 CR
15/05/2023	Transfer 228291 to 012292476902595			\$10,000.00	\$10,000.00 CR
15/05/2023	Transfer 228291 to 012292476902595		\$10,000.00		\$0.00 CR
26/05/2023	From ATO			\$10.59	\$10.59 CR
26/05/2023	From ATO		\$10.59		\$0.00 CR
31/05/2023	Credit Interest Paid			\$6.51	\$6.51 CR
31/05/2023	Credit Interest Paid		\$6.51		\$0.00 CR

Krenn Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/06/2023	From All-Type Plastic Rental			\$20,500.00	\$20,500.00 CR
12/06/2023	From All-Type Plastic Rental		\$20,500.00		\$0.00 CR
14/06/2023	Transfer 398509 to 012292540680377			\$10,000.00	\$10,000.00 CR
14/06/2023	Transfer 398509 to 012292540680377		\$10,000.00		\$0.00 CR
28/06/2023	ANZ Internet Banking Funds Tfer Transfer 909317 From 4769			\$55,000.00	\$55,000.00 CR
28/06/2023	ANZ Internet Banking Funds Tfer Transfer 909317 From 4769		\$55,000.00		\$0.00 CR
30/06/2023	Credit Interest Paid			\$6.01	\$6.01 CR
30/06/2023	Credit Interest Paid		\$6.01		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Member Entitlements

Member Entitlement Accounts

Mr Alfred Krenn

ABP - AK 1

01/07/2022	Opening Balance				\$2,932,530.32 CR
04/08/2022	Pension Drawdown - Gross		\$8,958.00		\$2,923,572.32 CR
24/08/2022	Pension Drawdown - Gross		\$8,958.00		\$2,914,614.32 CR
20/10/2022	Pension Drawdown - Gross		\$8,958.00		\$2,905,656.32 CR
19/01/2023	Pension Drawdown - Gross		\$10,000.00		\$2,895,656.32 CR
08/02/2023	Pension Drawdown - Gross		\$10,000.00		\$2,885,656.32 CR
13/03/2023	Pension Drawdown - Gross		\$10,000.00		\$2,875,656.32 CR
13/04/2023	Pension Drawdown - Gross		\$10,000.00		\$2,865,656.32 CR
14/06/2023	Pension Drawdown - Gross		\$5,000.00		\$2,860,656.32 CR
30/06/2023	Investment Profit or Loss			\$169,954.82	\$3,030,611.14 CR
30/06/2023	Pension Drawdown - Gross		\$1,436.00		\$3,029,175.14 CR
30/06/2023	Closing Balance				\$3,029,175.14 CR

Accumulation

01/07/2022	Opening Balance				\$1,406,362.38 CR
28/06/2023	ANZ Internet Banking Funds Tfer Transfer 909317 From 4769			\$27,500.00	\$1,433,862.38 CR
30/06/2023	Contribution Tax		\$4,125.00		\$1,429,737.38 CR
30/06/2023	Income Taxes Allocated		\$107,789.00		\$1,321,948.38 CR
30/06/2023	Investment Profit or Loss			\$82,525.98	\$1,404,474.36 CR
30/06/2023	Closing Balance				\$1,404,474.36 CR

Mrs Blanca Krenn

ABP - BK 1

01/07/2022	Opening Balance				\$2,932,530.32 CR
23/08/2022	Pension Drawdown - Gross		\$8,958.00		\$2,923,572.32 CR
21/09/2022	Pension Drawdown - Gross		\$8,958.00		\$2,914,614.32 CR
21/11/2022	Pension Drawdown - Gross		\$8,958.00		\$2,905,656.32 CR
19/01/2023	Pension Drawdown - Gross		\$10,000.00		\$2,895,656.32 CR
08/02/2023	Pension Drawdown - Gross		\$10,000.00		\$2,885,656.32 CR
15/03/2023	Pension Drawdown - Gross		\$10,000.00		\$2,875,656.32 CR
15/05/2023	Pension Drawdown - Gross		\$10,000.00		\$2,865,656.32 CR
14/06/2023	Pension Drawdown - Gross		\$5,000.00		\$2,860,656.32 CR
30/06/2023	Investment Profit or Loss			\$170,123.23	\$3,030,779.55 CR
30/06/2023	Pension Drawdown - Gross		\$1,436.00		\$3,029,343.55 CR
30/06/2023	Closing Balance				\$3,029,343.55 CR

Accumulation

01/07/2022	Opening Balance				\$1,407,947.44 CR
28/06/2023	ANZ Internet Banking Funds Tfer Transfer 909317 From 4769			\$27,500.00	\$1,435,447.44 CR
30/06/2023	Contribution Tax		\$4,125.00		\$1,431,322.44 CR
30/06/2023	Income Taxes Allocated		\$107,910.47		\$1,323,411.97 CR
30/06/2023	Investment Profit or Loss			\$82,618.99	\$1,406,030.96 CR
30/06/2023	Closing Balance				\$1,406,030.96 CR

Krenn Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Cash At Bank</u>								
ANZ BEA #0992		\$0.0000	\$0.0000	\$785,712.48	\$785,712.48	\$0.00	0.00%	8.63%
				\$785,712.48	\$785,712.48	\$0.00	0.00%	8.63%
<u>Direct Property</u>								
41 Victoria Street, Smithfield NSW 2164	1.00000	\$2,000,510.0000	\$8,317,500.0000	\$2,000,510.00	\$8,317,500.00	\$6,316,990.00	315.77%	91.37%
				\$2,000,510.00	\$8,317,500.00	\$6,316,990.00	315.77%	91.37%
				\$2,786,222.48	\$9,103,212.48	\$6,316,990.00	226.72%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Krenn Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Direct Property					
PROP_VICT 41 Victoria Street, Smithfield NSW 2164	30 Jun 2023	\$8,317,500.00000	1.00000	\$8,317,500.00	\$317,500.00
Direct Property Total				\$8,317,500.00	\$317,500.00
Fund Total				\$8,317,500.00	\$317,500.00

Krenn Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
ANZ BEA #0992		\$687,971.85		\$317,417.12		\$219,676.49	\$0.00		\$785,712.48	\$785,712.48
		<u>\$687,971.85</u>		<u>\$317,417.12</u>		<u>\$219,676.49</u>	<u>\$0.00</u>		<u>\$785,712.48</u>	<u>\$785,712.48</u>
<u>Direct Property</u>										
41 Victoria Street, Smithfield NSW 2164	1.00	\$2,000,510.00	0.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$2,000,510.00	\$8,317,500.00
		<u>\$2,000,510.00</u>		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$2,000,510.00</u>	<u>\$8,317,500.00</u>
Fund Total		<u>\$2,688,481.85</u>		<u>\$317,417.12</u>		<u>\$219,676.49</u>	<u>\$0.00</u>		<u>\$2,786,222.48</u>	<u>\$9,103,212.48</u>

Krenn Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
41 Victoria Street, Smithfield NSW 2164					
1 July 2022	Opening Balance	1.0000		\$2,000,510.00	-
30 June 2023	Closing Balance	1.0000		\$2,000,510.00	-
Formation Expenses					
1 July 2022	Opening Balance	-		-	-
1 July 2022	Clear formation expenses - the property purchased on 2014	(770.0000)	(\$770.00)	(\$770.00)	
1 July 2022	Formation Expenses Opening Balance	770.0000	\$770.00	\$770.00	
30 June 2023	Closing Balance	-		-	-
Sundry Creditors					
1 July 2022	Opening Balance	-		-	-
13 April 2023	Transfer 107754 from 243412296	(7,260.0000)	(\$7,260.00)	(\$7,260.00)	
13 April 2023	Transfer 105565 from 243412296	(7,260.0000)	(\$7,260.00)	(\$7,260.00)	
30 June 2023	Remaining 2023 pension - paid on 29.08.2023	(2,872.0000)	(\$2,872.00)	(\$2,872.00)	
30 June 2023	Closing Balance	(17,392.0000)		(\$17,392.00)	-

Krenn Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
ANZ BEA #0992														
\$70.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.96	\$0.00	\$0.00	\$0.00	\$0.00	
\$70.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.96	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Direct Property</u>														
41 Victoria Street, Smithfield NSW 2164														
\$238,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,663.11	\$216,626.89	\$0.00	\$0.00	\$0.00	\$0.00	
\$238,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,663.11	\$216,626.89	\$0.00	\$0.00	\$0.00	\$0.00	
\$238,360.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,663.11	\$216,697.85	\$0.00	\$0.00	\$0.00	\$0.00	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Krenn Super Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	-	-		-		-	-	-		-	-	-	-	-
Gross Tax Distribution	-	-		-	-	-	-	-	-	-	-	-	-	-
Net Foreign Income	-	-		-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-		-	-	-	-	-	-	N/A	-	-	-	-

Krenn Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Note: Parcel Matching has not been completed for the disposals on this Holding Account											
Grand Total											

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Krenn Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Krenn Super Fund
Unrealised Capital Gains Summary as at 30 June 2023

	Quantity	Accounting Treatment			Taxation Treatment							
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>												
ANZ BEA #0992												
	785,712.48	\$785,712.48	\$785,712.48	\$0.00	\$0.00	\$0.00	\$0.00	\$785,712.48			\$0.00	
<u>BankTotal</u>		\$785,712.48	\$785,712.48	\$0.00	\$0.00	\$0.00	\$0.00	\$785,712.48			\$0.00	
<u>Property Direct Market</u>												
41 Victoria Street, Smithfield NSW 2164												
	1.00	\$8,317,500.00	\$2,000,510.00	\$6,316,990.00	\$0.00	\$0.00	\$0.00	\$2,000,510.00		\$6,316,990.00	\$0.00	\$131,863.00
<u>Property Direct MarketTotal</u>		\$8,317,500.00	\$2,000,510.00	\$6,316,990.00	\$0.00	\$0.00	\$0.00	\$2,000,510.00		\$6,316,990.00	\$0.00	\$131,863.00

Krenn Super Fund
Unrealised Capital Gains Summary as at 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$6,316,990.00	\$0.00	\$131,863.00	\$6,448,853.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$6,316,990.00</u>	<u>\$0.00</u>	<u>\$131,863.00</u>	<u>\$6,448,853.00</u>	<u>\$0.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$6,316,990.00	\$0.00	\$131,863.00	\$6,448,853.00	
Discount applicable		\$2,105,663.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$4,211,327.00</u>	<u>\$0.00</u>	<u>\$131,863.00</u>	<u>\$4,343,190.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	(\$17,392.00)	(\$17,392.00)	\$0.00	10.00%	\$0.00
Custom Holding Accounts Totals	(\$17,392.00)	(\$17,392.00)	\$0.00		\$0.00

Krenn Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		\$413,603.02
<u>ADD:</u>		
Non-Deductible Expenses		\$770.00
Pension Non-deductible Expenses		\$18,818.30
Pensions Paid		\$146,620.00
Rounding		\$0.68
<u>LESS:</u>		
Market Gains		\$317,500.00
Pension Exempt Income		\$145,872.00
Taxable Income or Loss		<u><u>\$116,440.00</u></u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$116,440.00	\$17,466.00
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
Provision for Income Tax		<u><u>\$17,466.00</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	\$17,466.00
<u>ADD:</u>	
Change in Deferred Tax Liability	\$206,483.47
Income Tax Expense	<u><u>\$223,949.47</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	\$17,466.00
<u>LESS:</u>	
Income Tax Instalments Paid	\$17,267.00
Income Tax Payable (Receivable)	<u><u>\$199.00</u></u>

Krenn Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	67.3130%
Pension Exempt % (Expenses)	67.3130%
Assets Segregated For Pensions	No

Self-managed superannuation fund annual return

2023

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 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (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 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 I T H 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) 947810067

- ! 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 and 9.

2 Name of self-managed superannuation fund (SMSF)

Krenn Super Fund

3 Australian business number (ABN) (if applicable) 96374801291

4 Current postal address

41 Victoria Street

Suburb/town

SMITHFIELD

State/territory

NSW

Postcode

2164

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No ☒ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

Fund's tax file number (TFN) 947810067

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A**

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 012468

Fund account number 384220992

Fund account name

Blanca Krenn & Alfred Krenn ATF Krenn Super Fund

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.

smsfdataflow

Fund's tax file number (TFN) 947810067

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** 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** \$ 145872.00

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.

Fund's tax file number (TFN) 947810067

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 2023*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$ 0.00

Gross rent and other leasing and hiring income **B** \$ 216626.00

Gross interest **C** \$ 81.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income

D1 \$ 0.00

Net foreign income

D \$ 0.00

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Number

Gross payments where ABN not quoted

H \$ 0.00

Gross distribution from partnerships

I \$ 0.00

Loss

☐

*Unfranked dividend amount

J \$ 0.00

*Franked dividend amount

K \$ 0.00

*Dividend franking credit

L \$ 0.00

*Gross trust distributions

M \$ 0.00

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 55000.00

plus Assessable personal contributions

R2 \$ 0.00

plus **No-TFN-quoted contributions

R3 \$ 0.00

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

less Transfer of liability to life insurance company or PST

R6 \$ 0.00

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ 55000.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

*Other income

S \$ 0.00

*Assessable income due to changed tax status of fund

T \$ 0.00

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

U \$ 0.00

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

W \$ 271707.00

Loss

☐

Exempt current pension income

Y \$ 145872.00

TOTAL ASSESSABLE
INCOME (**W** less **Y**)

V \$ 125835.00

Loss

☐

Fund's tax file number (TFN) 947810067

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	A1 \$	<input type="text" value="0"/>	A2 \$	<input type="text" value="0"/>
Interest expenses overseas	B1 \$	<input type="text" value="0"/>	B2 \$	<input type="text" value="0"/>
Capital works expenditure	D1 \$	<input type="text" value="0"/>	D2 \$	<input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0"/>	E2 \$	<input type="text" value="0"/>
Insurance premiums – members	F1 \$	<input type="text" value="0"/>	F2 \$	<input type="text" value="0"/>
SMSF auditor fee	H1 \$	<input type="text" value="107"/>	H2 \$	<input type="text" value="222"/>
Investment expenses	I1 \$	<input type="text" value="6915"/>	I2 \$	<input type="text" value="14241"/>
Management and administration expenses	J1 \$	<input type="text" value="2114"/>	J2 \$	<input type="text" value="5125"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="259"/>	L2 \$	<input type="text" value="0"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

TOTAL DEDUCTIONS

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

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$ (TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)Loss

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 947810067

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 2023* on how to complete the calculation statement.

#Taxable income **A** \$ 116440 -00

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

#Tax on taxable income **T1** \$ 17466

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

#Tax on no-TFN-quoted contributions **J** \$ 0

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

Gross tax **B** \$ 17466

(T1 plus J)

Foreign income tax offset

C1 \$ 0

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 0

(C1 plus C2)

SUBTOTAL 1

T2 \$ 17466

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$ 0

Early stage investor tax offset

D3 \$ 0

Early stage investor tax offset carried forward from previous year

D4 \$ 0

Non-refundable carry forward tax offsets

D \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 17466

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ 0

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 17466

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN) 947810067

Credit for tax withheld – foreign
resident withholding (excluding capital
gains)**H2 \$** Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 0

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 17267

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** 458

(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 2023.Tax losses carried forward
to later income years**U \$** 0 -00Net capital losses carried
forward to later income years**V \$** 0 -00

Fund's tax file number (TFN) 947810067

Section F: **Member information****MEMBER 1**

Title: MR

Family name

Krenn

First given name

Alfred

Other given names

Member's TFN

See the Privacy note in the Declaration. 258327036

Date of birth

Day Month Year

04/03/1949

Contributions

OPENING ACCOUNT BALANCE \$ 4338892.70

! Refer to instructions for completing these labels.

Employer contributions

A \$ 27500

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0Contributions from non-complying funds
and previously non-complying funds**T** \$ 0Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 27500(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 140566.80

Loss

☐Inward
rollovers and
transfers**P** \$ 0Outward
rollovers and
transfers**Q** \$ 0Lump Sum
payments**R1** \$Income
stream
payments**R2** \$ 73310

Code

☐

Code

☐ M

Accumulation phase account balance

S1 \$ 1404474.36Retirement phase account balance
– Non CDBIS**S2** \$ 3029175.14Retirement phase account balance
– CDBIS**S3** \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 4433649.50

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse
borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) 947810067

MEMBER 2

Title: MRS

Family name

Krenn

First given name

Blanca

Other given names

Isabel

Member's TFN

See the Privacy note in the Declaration. 258719930

Date of birth 01/01/1950

Contributions

OPENING ACCOUNT BALANCE \$ 4340477.76

! Refer to instructions for completing these labels.

Employer contributions

A \$ 27500

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds
and previously non-complying funds

T \$ 0

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 27500

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 140706.75

Loss

☐Inward
rollovers and
transfers

P \$ 0

Outward
rollovers and
transfers

Q \$ 0

Lump Sum
payments

R1 \$

Code

☐Income
stream
payments

R2 \$ 73310

Code

☐

Accumulation phase account balance

S1 \$ 1406030.96

Retirement phase account balance
- Non CDBIS

S2 \$ 3029343.55

Retirement phase account balance
- CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 4435374.51

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse
borrowing arrangement amount Y \$

Fund's tax file number (TFN) 947810067

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 0-00Unlisted trusts **B** \$ 0-00Insurance policy **C** \$ 0-00Other managed investments **D** \$ 0-00**15b Australian direct investments**Cash and term deposits **E** \$ 785712-00Debt securities **F** \$ 0-00Loans **G** \$ 0-00Listed shares **H** \$ 0-00Unlisted shares **I** \$ 0-00Limited recourse borrowing arrangements **J** \$ 0-00**Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0-00

Australian non-residential real property

J2 \$ 0-00

Overseas real property

J3 \$ 0-00

Australian shares

J4 \$ 0-00

Overseas shares

J5 \$ 0-00

Other

J6 \$ 0-00

Property count

J7 0Non-residential real property **K** \$ 8317500-00Residential real property **L** \$ 0-00Collectables and personal use assets **M** \$ 0-00Other assets **O** \$ 0-00**15c Other investments**Crypto-Currency **N** \$ 0-00**15d Overseas direct investments**Overseas shares **P** \$ 0-00Overseas non-residential real property **Q** \$ 0-00Overseas residential real property **R** \$ 0-00Overseas managed investments **S** \$ 0-00Other overseas assets **T** \$ 0-00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 9103212-00
(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 ☐

\$ 0-00

Fund's tax file number (TFN) 947810067

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

V1 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00

Borrowings **V** \$ 0 -00

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ 8869024 -00

Reserve accounts **X** \$ 0 -00

Other liabilities **Y** \$ 234188 -00

TOTAL LIABILITIES Z \$ 9103212 -00

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

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 2022–23 income year, write **2023**).

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 2023*.

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 2023* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*.

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

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:

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 2023* 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:

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 2023

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 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN) 947810067

! 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) 96374801291

Taxpayer's name

Krenn Super Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 0 .00	K \$ 0 .00
Other shares	B \$ 0 .00	L \$ 0 .00
Units in unit trusts listed on an Australian securities exchange	C \$ 0 .00	M \$ 0 .00
Other units	D \$ 0 .00	N \$ 0 .00
Real estate situated in Australia	E \$ 0 .00	O \$ 0 .00
Other real estate	F \$ 0 .00	P \$ 0 .00
Amount of capital gains from a trust (including a managed fund)	G \$ 0 .00	
Collectables	H \$ 0 .00	Q \$ 0 .00
Other CGT assets and any other CGT events	I \$ 0 .00	R \$ 0 .00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0 .00	
Total current year capital gains	J \$ 0 .00	

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

Fund's tax file number (TFN) 947810067

2 Capital lossesTotal current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add 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** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add 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** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J 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** \$.00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$.00 / ^{LOSS}

! 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** \$.00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$.00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$.00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$.00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$.00

Capital gains disregarded by a demerging entity **E** \$.00

2023

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 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 *X* in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website [ato.gov.au](https://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

947810067

Name of entity

Krenn Super Fund

Australian business number

96374801291

Part A – Losses carried forward to the 2023 –24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2022–23 **B** .00

2021–22 **C** .00

2020–21 **D** .00

2019–20 **E** .00

2018–19 **F** .00

2017–18 and earlier
income years **G** .00

Total U 0 .00

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

2022–23 **H** .00

2021–22 **I** .00

2020–21 **J** .00

2019–20 **K** .00

2018–19 **L** .00

2017–18 and earlier
income years **M** .00

Total V 0 .00

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 2022–23 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 2022–23 income year 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 loss2022–23 **A** Yes ☐ No ☐2021–22 **B** Yes ☐ No ☐2020–21 **C** Yes ☐ No ☐2019–20 **D** Yes ☐ No ☐2018–19 **E** Yes ☐ No ☐2017–18 and earlier income years **F** 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 lossesTax losses **G** -00Net capital losses **H** -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** -00Net capital losses **J** -00**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 -00

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P** -00

Complying superannuation net capital losses carried forward to later income years **Q** -00

Part E – Controlled foreign company losses

Current year CFC losses **M** -00

CFC losses deducted **N** -00

CFC losses carried forward **O** -00

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A** -00

ADD Uplift of tax losses of designated infrastructure project entities **B** -00

SUBTRACT Net forgiven amount of debt **C** -00

ADD Tax loss incurred (if any) during current year **D** -00

ADD Tax loss amount from conversion of excess franking offsets **E** -00

SUBTRACT Net exempt income **F** -00

SUBTRACT Tax losses forgone **G** -00

SUBTRACT Tax losses deducted **H** -00

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** -00

Total tax losses carried forward to later income years **J** 0 -00

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