

Belinda Hill Super Fund

ABN 72 800 277 998
Trustees: Belinda Hill Pty Ltd

Financial Statement
For the year ended 30 June 2023

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Belinda Hill Super Fund
Fund Details Report

Fund Details

Fund Start Date	5 June 2017
Fund Code	BELIN01
Name	Belinda Hill Super Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	72 800 277 998
TFN	458949667
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	0419616472
Fax	
Email	belindahill11@hotmail.com
URL	
Use Physical Address for Mailing	False

Physical Address

Line 1	35 The Chase
Line 2	
Line 3	
Suburb	Valley Heights
State	NSW
Postcode	2777
Validate Address	False

Mailing Address

Addressee	
Line 1	PO Box 361
Line 2	
Line 3	
Suburb	PENRITH
State	NSW
Postcode	2751
Validate Address	false

Belinda Hill Super Fund

Fund Details Report

Trust Deeds

Deed Date	5 June 2017	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	Glenn Allan Price & Belinda May Price		
Deed Source	Unknown		
Comments			

Deed Date	30 September 2021	Date Printed	
Jurisdiction	NSW	Deed Type	Amendment
Trustee Name	Belinda Hill Pty Ltd		
Deed Source	Now Infinity		
Comments			

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

Corporate Trustee Details

Name	Belinda Hill Pty Ltd
ABN	
ACN	653307325
TFN	

Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	
Preferred Written Contact	MailingAddress
Use Physical Address for Mailing	True

Physical Address

Line 1	Suite 15 / 432 Chaple Road
Line 2	
Line 3	
Suburb	BANKSTOWN
State	NSW
Postcode	2200
Validate Address	False

Belinda Hill Super Fund

Fund Details Report

Fund Settings

Annual Return Address Default Fund

Fund Policy

Fund Policy Start Date

Fund Policy End Date 4 June 2017

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 5 June 2017

Fund Policy End Date

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 %

Asset Strategies

Asset Class	Minimum	Maximum	Target
Cash	0.00	30.00	
Direct Property	70.00	100.00	
Other	0.00	20.00	

Bank Accounts

Code and Description CMA0792 - Macquarie CMA #0792

Account Type Bank Account

BSB 182-512

Account Number 965390792

Account Name Belinda Hill Pty Ltd ATF Belinda Hill Super Fund

Operational Account True

Holding Reference Type

Holding Reference

In-House Asset False

Belinda Hill Super Fund Fund Details Report

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 851FOR - 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

Property Accounts

Code and Description PROP_DERB - 38 Derby Street, Kingswood NSW 2747 (322/14333)

Property Type	True
Registered for Land Tax	True
In-House Asset	False

Address

Line 1	0/38 DERBY STREET
Line 2	
Line 3	
Suburb	KINGSWOOD
State	NSW
Postcode	2747
Validate Address	False

Belinda Hill Super Fund
Fund Details Report

Member Details

Member Number 1
Title MRS
First Name Belinda
Middle Names May
Family Name Hill
Gender Female
Date of Birth 23 July 1971
Date of Death
Preferred Salutation
Preferred Name
Contact Details
Preferred Voice Contact Home
Preferred Written Contact MailingAddress
Home Phone
Work Phone
Mobile 0419616472
Fax
Direct
Email belindahill11@hotmail.com
Use Physical Address for Mailing True
Physical Address
Line 1 35 The Chase
Line 2
Line 3
Suburb Valley Heights
State NSW
Postcode 2777
Validate Address False
Member Details
Join Fund Date 5 June 2017
Leave Fund Date
ESP Start Date 5 June 2017
Australian Resident True
TFN 150197781
Claim Tax Free Threshold False
Death Sum Insured
TPD Sum Insured
Salary Continuance Sum Insured

Member Number 2
Title MR
First Name Glenn
Middle Names Allan
Family Name Price
Gender Male
Date of Birth 1 November 1974
Date of Death
Preferred Salutation
Preferred Name
Contact Details
Preferred Voice Contact

Belinda Hill Super Fund Fund Details Report

Preferred Written Contact

Home Phone

Work Phone

Mobile

Fax

Direct

Email

Use Physical Address for Mailing True

Physical Address

Line 1 Suite 15 / 432 Chaple Road

Line 2

Line 3

Suburb BANKSTOWN

State NSW

Postcode 2200

Validate Address False

Member Details

Join Fund Date 5 June 2017

Leave Fund Date

ESP Start Date 5 June 2017

Australian Resident True

TFN 181793260

Claim Tax Free Threshold True

Death Sum Insured

TPD Sum Insured

Salary Continuance Sum Insured

Belinda Hill 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					
Mrs Belinda Hill					
01/07/2022	Opening Balance				\$0.00
29/07/2022	B HILL ENT PL B Price Super Qtr			\$3,923.07	\$3,923.07 CR
10/10/2022	B HILL ENT PL Belinda Hill SMSF			\$4,805.77	\$8,728.84 CR
03/01/2023	B HILL ENT PL BHill SMSF			\$4,780.23	\$13,509.07 CR
20/04/2023	B HILL ENT PL B Hill Super SGQTR			\$4,119.24	\$17,628.31 CR
30/06/2023	Closing Balance				\$17,628.31 CR
Investment Gains					
Market Gains - Direct Property					
38 Derby Street, Kingswood NSW 2747 (322/14333)					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$100,000.00	\$100,000.00 CR
30/06/2023	Closing Balance				\$100,000.00 CR
Investment Income					
Interest - Cash At Bank					
Macquarie CMA #0792					
01/07/2022	Opening Balance				\$0.00
29/07/2022	Interest Paid			\$63.12	\$63.12 CR
31/08/2022	Interest Paid			\$143.50	\$206.62 CR
30/09/2022	Interest Paid			\$204.90	\$411.52 CR
31/10/2022	Interest Paid			\$283.64	\$695.16 CR
30/11/2022	Interest Paid			\$336.61	\$1,031.77 CR
30/12/2022	Interest Paid			\$406.67	\$1,438.44 CR
31/01/2023	Interest Paid			\$473.91	\$1,912.35 CR
28/02/2023	Interest Paid			\$432.62	\$2,344.97 CR
31/03/2023	Interest Paid			\$527.28	\$2,872.25 CR
28/04/2023	Interest Paid			\$501.84	\$3,374.09 CR
31/05/2023	Interest Paid			\$623.10	\$3,997.19 CR
30/06/2023	Interest Paid			\$630.88	\$4,628.07 CR
30/06/2023	Closing Balance				\$4,628.07 CR
Rent - Direct Property					
38 Derby Street, Kingswood NSW 2747 (322/14333)					
01/07/2022	Opening Balance				\$0.00
20/07/2022	B HILL ENT PL CLINIC RENT X 4			\$10,760.00	\$10,760.00 CR
29/08/2022	B HILL ENT PL CLINIC RENT X 4			\$10,760.00	\$21,520.00 CR
14/09/2022	B HILL ENT PL CLINIC RENT X 4			\$10,760.00	\$32,280.00 CR
12/10/2022	B HILL ENT PL CLINIC RENT X 3			\$8,070.00	\$40,350.00 CR
31/10/2022	B HILL ENT PL CLINIC RENT X 3			\$8,070.00	\$48,420.00 CR
18/11/2022	B HILL ENT PL CLINIC RENT X 4			\$10,760.00	\$59,180.00 CR
06/12/2022	B HILL ENT PL CLINIC RENT X 3			\$13,450.00	\$72,630.00 CR
19/01/2023	B HILL ENT PL CLINIC RENT X 4			\$10,760.00	\$83,390.00 CR
10/02/2023	B HILL ENT PL CLINIC RENT X 2			\$5,380.00	\$88,770.00 CR
28/02/2023	B HILL ENT PL CLINIC RENT X 3			\$8,070.00	\$96,840.00 CR
30/03/2023	B HILL ENT PL CLINIC RENT X 4			\$10,760.00	\$107,600.00 CR
05/06/2023	B HILL ENT PL CLINIC RENT X 1			\$2,690.00	\$110,290.00 CR
19/06/2023	B HILL ENT PL CLINIC RENT X 2			\$5,380.00	\$115,670.00 CR
30/06/2023	Shortage of 2023 Rental Income			\$24,210.00	\$139,880.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Closing Balance				\$139,880.00 CR
Other Income					
ATO Interest Payments					
01/07/2022	Opening Balance				\$0.00
27/03/2023	Interest on overpayment			\$2.76	\$2.76 CR
30/06/2023	Closing Balance				\$2.76 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
18/11/2022	TRANSACT TFR TO 969410604 G FERIZIS AND		\$5,854.00		\$5,854.00 DR
24/03/2023	TRANSACT TFR TO 969410604 G FERIZIS AND		\$3,291.00		\$9,145.00 DR
30/06/2023	Closing Balance				\$9,145.00 DR
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
18/11/2022	TRANSACT TFR TO 969410604 G FERIZIS AND		\$330.00		\$330.00 DR
24/03/2023	TRANSACT TFR TO 969410604 G FERIZIS AND		\$330.00		\$660.00 DR
30/06/2023	Closing Balance				\$660.00 DR
Establishment Fee					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Clear the Formation Expenses		\$1,100.00		\$1,100.00 DR
30/06/2023	Closing Balance				\$1,100.00 DR
Property Expenses - Land Tax - Direct Property					
38 Derby Street, Kingswood NSW 2747 (322/14333)					
01/07/2022	Opening Balance				\$0.00
02/02/2023	BPAY TO REVENUE NSW		\$4,318.30		\$4,318.30 DR
30/06/2023	Closing Balance				\$4,318.30 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				\$0.00
30/03/2023	Fund Income Tax Payment		\$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		\$39,933.90		\$39,933.90 DR
30/06/2023	Fund Income Tax		\$22,163.40		\$62,097.30 DR
30/06/2023	Closing Balance				\$62,097.30 DR
Assets					
Investments - 38 Derby Street, Kingswood NSW 2747 (322/14333)					
01/07/2022	Opening Balance	1.00000			\$2,200,000.00 DR
30/06/2023	Market Value Adjustment		\$100,000.00		\$2,300,000.00 DR
30/06/2023	Closing Balance	1.00000			\$2,300,000.00 DR

Belinda Hill 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 - Macquarie CMA #0792					
01/07/2022	Opening Balance				\$205,770.24 DR
14/07/2022	BPAY TO TAX OFFICE PAYMENTS			\$9,129.00	\$196,641.24 DR
20/07/2022	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$208,477.24 DR
29/07/2022	B HILL ENT PL B Price Super Qtr		\$3,923.07		\$212,400.31 DR
29/07/2022	Interest Paid		\$63.12		\$212,463.43 DR
29/08/2022	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$224,299.43 DR
31/08/2022	Interest Paid		\$143.50		\$224,442.93 DR
14/09/2022	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$236,278.93 DR
30/09/2022	Interest Paid		\$204.90		\$236,483.83 DR
10/10/2022	B HILL ENT PL Belinda Hill SMSF		\$4,805.77		\$241,289.60 DR
10/10/2022	BPAY TO TAX OFFICE PAYMENTS			\$9,511.00	\$231,778.60 DR
12/10/2022	B HILL ENT PL CLINIC RENT X 3		\$8,877.00		\$240,655.60 DR
31/10/2022	B HILL ENT PL CLINIC RENT X 3		\$8,877.00		\$249,532.60 DR
31/10/2022	Interest Paid		\$283.64		\$249,816.24 DR
18/11/2022	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$261,652.24 DR
18/11/2022	BPAY TO TAX OFFICE PAYMENTS			\$579.65	\$261,072.59 DR
18/11/2022	TRANSACT TFR TO 969410604 G FERIZIS AND			\$6,600.00	\$254,472.59 DR
30/11/2022	Interest Paid		\$336.61		\$254,809.20 DR
06/12/2022	B HILL ENT PL CLINIC RENT X 3		\$14,795.00		\$269,604.20 DR
20/12/2022	BPAY TO TAX OFFICE PAYMENTS			\$8,804.00	\$260,800.20 DR
30/12/2022	Interest Paid		\$406.67		\$261,206.87 DR
03/01/2023	B HILL ENT PL B Hill SMSF		\$4,780.23		\$265,987.10 DR
19/01/2023	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$277,823.10 DR
31/01/2023	Interest Paid		\$473.91		\$278,297.01 DR
02/02/2023	BPAY TO REVENUE NSW			\$4,318.30	\$273,978.71 DR
10/02/2023	B HILL ENT PL CLINIC RENT X 2		\$5,918.00		\$279,896.71 DR
28/02/2023	B HILL ENT PL CLINIC RENT X 3		\$8,877.00		\$288,773.71 DR
28/02/2023	Interest Paid		\$432.62		\$289,206.33 DR
24/03/2023	TRANSACT TFR TO 969410604 G FERIZIS AND			\$3,850.00	\$285,356.33 DR
30/03/2023	ATO ATO001100017309597		\$36.36		\$285,392.69 DR
30/03/2023	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$297,228.69 DR
31/03/2023	Interest Paid		\$527.28		\$297,755.97 DR
03/04/2023	BPAY TO TAX OFFICE PAYMENTS			\$8,973.00	\$288,782.97 DR
20/04/2023	B HILL ENT PL B Hill Super SGQTR		\$4,119.24		\$292,902.21 DR
28/04/2023	Interest Paid		\$501.84		\$293,404.05 DR
31/05/2023	Interest Paid		\$623.10		\$294,027.15 DR
05/06/2023	B HILL ENT PL CLINIC RENT X 1		\$2,959.00		\$296,986.15 DR
19/06/2023	B HILL ENT PL CLINIC RENT X 2		\$5,918.00		\$302,904.15 DR
30/06/2023	Interest Paid		\$630.88		\$303,535.03 DR
30/06/2023	Closing Balance				\$303,535.03 DR
Other Assets - Sundry Assets					
Formation Expenses					
01/07/2022	Opening Balance				\$1,100.00 DR
30/06/2023	Clear the Formation Expenses			\$1,100.00	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry Debtors					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Shortage of 2023 Rental Income		\$26,631.00		\$26,631.00 DR
30/06/2023	Closing Balance				\$26,631.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Sundry Assets					
Formation Expenses					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Clear the Formation Expenses			\$1,100.00	\$1,100.00 CR
30/06/2023	Clear the Formation Expenses		\$1,100.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry Debtors					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Shortage of 2023 Rental Income			\$26,631.00	\$26,631.00 CR
30/06/2023	Shortage of 2023 Rental Income		\$26,631.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #0792					
01/07/2022	Opening Balance				\$0.00
29/07/2022	Interest Paid			\$63.12	\$63.12 CR
29/07/2022	Interest Paid		\$63.12		\$0.00 CR
31/08/2022	Interest Paid			\$143.50	\$143.50 CR
31/08/2022	Interest Paid		\$143.50		\$0.00 CR
30/09/2022	Interest Paid			\$204.90	\$204.90 CR
30/09/2022	Interest Paid		\$204.90		\$0.00 CR
31/10/2022	Interest Paid			\$283.64	\$283.64 CR
31/10/2022	Interest Paid		\$283.64		\$0.00 CR
30/11/2022	Interest Paid			\$336.61	\$336.61 CR
30/11/2022	Interest Paid		\$336.61		\$0.00 CR
30/12/2022	Interest Paid			\$406.67	\$406.67 CR
30/12/2022	Interest Paid		\$406.67		\$0.00 CR
31/01/2023	Interest Paid			\$473.91	\$473.91 CR
31/01/2023	Interest Paid		\$473.91		\$0.00 CR
28/02/2023	Interest Paid			\$432.62	\$432.62 CR
28/02/2023	Interest Paid		\$432.62		\$0.00 CR
31/03/2023	Interest Paid			\$527.28	\$527.28 CR
31/03/2023	Interest Paid		\$527.28		\$0.00 CR
28/04/2023	Interest Paid			\$501.84	\$501.84 CR
28/04/2023	Interest Paid		\$501.84		\$0.00 CR
31/05/2023	Interest Paid			\$623.10	\$623.10 CR
31/05/2023	Interest Paid		\$623.10		\$0.00 CR
30/06/2023	Interest Paid			\$630.88	\$630.88 CR
30/06/2023	Interest Paid		\$630.88		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Income Receivable - Rent - Direct Property					
38 Derby Street, Kingswood NSW 2747 (322/14333)					
01/07/2022	Opening Balance				\$0.00
20/07/2022	B HILL ENT PL CLINIC RENT X 4			\$11,836.00	\$11,836.00 CR
20/07/2022	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$0.00 CR
29/08/2022	B HILL ENT PL CLINIC RENT X 4			\$11,836.00	\$11,836.00 CR
29/08/2022	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$0.00 CR
14/09/2022	B HILL ENT PL CLINIC RENT X 4			\$11,836.00	\$11,836.00 CR
14/09/2022	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$0.00 CR
12/10/2022	B HILL ENT PL CLINIC RENT X 3			\$8,877.00	\$8,877.00 CR
12/10/2022	B HILL ENT PL CLINIC RENT X 3		\$8,877.00		\$0.00 CR
31/10/2022	B HILL ENT PL CLINIC RENT X 3			\$8,877.00	\$8,877.00 CR
31/10/2022	B HILL ENT PL CLINIC RENT X 3		\$8,877.00		\$0.00 CR
18/11/2022	B HILL ENT PL CLINIC RENT X 4			\$11,836.00	\$11,836.00 CR
18/11/2022	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/12/2022	B HILL ENT PL CLINIC RENT X 3			\$14,795.00	\$14,795.00 CR
06/12/2022	B HILL ENT PL CLINIC RENT X 3		\$14,795.00		\$0.00 CR
19/01/2023	B HILL ENT PL CLINIC RENT X 4			\$11,836.00	\$11,836.00 CR
19/01/2023	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$0.00 CR
10/02/2023	B HILL ENT PL CLINIC RENT X 2			\$5,918.00	\$5,918.00 CR
10/02/2023	B HILL ENT PL CLINIC RENT X 2		\$5,918.00		\$0.00 CR
28/02/2023	B HILL ENT PL CLINIC RENT X 3			\$8,877.00	\$8,877.00 CR
28/02/2023	B HILL ENT PL CLINIC RENT X 3		\$8,877.00		\$0.00 CR
30/03/2023	B HILL ENT PL CLINIC RENT X 4			\$11,836.00	\$11,836.00 CR
30/03/2023	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$0.00 CR
05/06/2023	B HILL ENT PL CLINIC RENT X 1			\$2,959.00	\$2,959.00 CR
05/06/2023	B HILL ENT PL CLINIC RENT X 1		\$2,959.00		\$0.00 CR
19/06/2023	B HILL ENT PL CLINIC RENT X 2			\$5,918.00	\$5,918.00 CR
19/06/2023	B HILL ENT PL CLINIC RENT X 2		\$5,918.00		\$0.00 CR
30/06/2023	Shortage of 2023 Rental Income			\$26,631.00	\$26,631.00 CR
30/06/2023	Shortage of 2023 Rental Income		\$26,631.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Member Income Receivable - Contributions					
Mrs Belinda Hill					
01/07/2022	Opening Balance				\$0.00
29/07/2022	B HILL ENT PL B Price Super Qtr		\$3,923.07		\$3,923.07 DR
29/07/2022	Contribution Received			\$3,923.07	\$0.00 CR
10/10/2022	B HILL ENT PL Belinda Hill SMSF		\$4,805.77		\$4,805.77 DR
10/10/2022	Contribution Received			\$4,805.77	\$0.00 CR
03/01/2023	B HILL ENT PL BHill SMSF		\$4,780.23		\$4,780.23 DR
03/01/2023	Contribution Received			\$4,780.23	\$0.00 CR
20/04/2023	B HILL ENT PL B Hill Super SGQTR		\$4,119.24		\$4,119.24 DR
20/04/2023	Contribution Received			\$4,119.24	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry Debtors					
ATO Interest Payments					
01/07/2022	Opening Balance				\$0.00
27/03/2023	Interest on overpayment		\$2.76		\$2.76 DR
30/03/2023	Interest on overpayment			\$2.76	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				\$287.05 CR
18/11/2022	BPAY TO TAX OFFICE PAYMENTS		\$579.65		\$292.60 DR
30/03/2023	Fund Income Tax Payment			\$292.60	\$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			\$22,163.40	\$22,163.40 CR
30/06/2023	Closing Balance				\$22,163.40 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				\$0.00
30/09/2022	BPAY TO TAX OFFICE PAYMENTS		\$5,745.00		\$5,745.00 DR
30/09/2022	BPAY TO TAX OFFICE PAYMENTS		\$5,907.00		\$11,652.00 DR
31/03/2023	BPAY TO TAX OFFICE PAYMENTS		\$5,826.00		\$17,478.00 DR
30/06/2023	Jun 23 BAS		\$5,200.00		\$22,678.00 DR
30/06/2023	Closing Balance				\$22,678.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
18/11/2022	TRANSACT TFR TO 969410604 G FERIZIS AND			\$6,270.00	\$6,270.00 CR
18/11/2022	TRANSACT TFR TO 969410604 G FERIZIS AND		\$6,270.00		\$0.00 CR
24/03/2023	TRANSACT TFR TO 969410604 G FERIZIS AND			\$3,520.00	\$3,520.00 CR
24/03/2023	TRANSACT TFR TO 969410604 G FERIZIS AND		\$3,520.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
18/11/2022	TRANSACT TFR TO 969410604 G FERIZIS AND			\$330.00	\$330.00 CR
18/11/2022	TRANSACT TFR TO 969410604 G FERIZIS AND		\$330.00		\$0.00 CR
24/03/2023	TRANSACT TFR TO 969410604 G FERIZIS AND			\$330.00	\$330.00 CR
24/03/2023	TRANSACT TFR TO 969410604 G FERIZIS AND		\$330.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Establishment Fee					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Clear the Formation Expenses			\$1,100.00	\$1,100.00 CR
30/06/2023	Clear the Formation Expenses		\$1,100.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Property Expenses - Land Tax - Direct Property					
38 Derby Street, Kingswood NSW 2747 (322/14333)					
01/07/2022	Opening Balance				\$0.00
02/02/2023	BPAY TO REVENUE NSW			\$4,318.30	\$4,318.30 CR
02/02/2023	BPAY TO REVENUE NSW		\$4,318.30		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Income Tax Suspense					
01/07/2022	Opening Balance				\$0.00
18/11/2022	BPAY TO TAX OFFICE PAYMENTS			\$579.65	\$579.65 CR
18/11/2022	BPAY TO TAX OFFICE PAYMENTS		\$579.65		\$0.00 CR
30/03/2023	Fund Income Tax Payment			\$33.60	\$33.60 CR
30/03/2023	Fund Income Tax Payment		\$33.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Change in provision for deferred tax			\$39,933.90	\$39,933.90 CR
30/06/2023	Closing Balance				\$39,933.90 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				\$9,129.00 CR
14/07/2022	Outstanding Activity Statement Payment		\$9,129.00		\$0.00 CR
30/09/2022	BPAY TO TAX OFFICE PAYMENTS			\$8,804.00	\$8,804.00 CR
30/09/2022	BPAY TO TAX OFFICE PAYMENTS			\$9,511.00	\$18,315.00 CR
10/10/2022	BPAY TO TAX OFFICE PAYMENTS		\$9,511.00		\$8,804.00 CR
20/12/2022	BPAY TO TAX OFFICE PAYMENTS		\$8,804.00		\$0.00 CR
31/03/2023	BPAY TO TAX OFFICE PAYMENTS			\$8,973.00	\$8,973.00 CR
03/04/2023	BPAY TO TAX OFFICE PAYMENTS		\$8,973.00		\$0.00 CR
30/06/2023	Jun 23 BAS			\$8,733.00	\$8,733.00 CR
30/06/2023	Closing Balance				\$8,733.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
GST Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
20/07/2022	B HILL ENT PL CLINIC RENT X 4			\$1,076.00	\$1,076.00 CR
29/08/2022	B HILL ENT PL CLINIC RENT X 4			\$1,076.00	\$2,152.00 CR
14/09/2022	B HILL ENT PL CLINIC RENT X 4			\$1,076.00	\$3,228.00 CR
30/09/2022	BPAY TO TAX OFFICE PAYMENTS		\$2,897.00		\$331.00 CR
30/09/2022	BPAY TO TAX OFFICE PAYMENTS		\$3,766.00		\$3,435.00 DR
12/10/2022	B HILL ENT PL CLINIC RENT X 3			\$807.00	\$2,628.00 DR
31/10/2022	B HILL ENT PL CLINIC RENT X 3			\$807.00	\$1,821.00 DR
18/11/2022	B HILL ENT PL CLINIC RENT X 4			\$1,076.00	\$745.00 DR
18/11/2022	TRANSACT TFR TO 969410604 G FERIZIS AND		\$416.00		\$1,161.00 DR
06/12/2022	B HILL ENT PL CLINIC RENT X 3			\$1,345.00	\$184.00 CR
19/01/2023	B HILL ENT PL CLINIC RENT X 4			\$1,076.00	\$1,260.00 CR
10/02/2023	B HILL ENT PL CLINIC RENT X 2			\$538.00	\$1,798.00 CR
28/02/2023	B HILL ENT PL CLINIC RENT X 3			\$807.00	\$2,605.00 CR
24/03/2023	TRANSACT TFR TO 969410604 G FERIZIS AND		\$229.00		\$2,376.00 CR
30/03/2023	B HILL ENT PL CLINIC RENT X 4			\$1,076.00	\$3,452.00 CR
31/03/2023	BPAY TO TAX OFFICE PAYMENTS		\$3,147.00		\$305.00 CR
05/06/2023	B HILL ENT PL CLINIC RENT X 1			\$269.00	\$574.00 CR
19/06/2023	B HILL ENT PL CLINIC RENT X 2			\$538.00	\$1,112.00 CR
30/06/2023	Jun 23 BAS		\$3,533.00		\$2,421.00 DR
30/06/2023	Shortage of 2023 Rental Income			\$2,421.00	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Fund Suspense					
Macquarie CMA #0792					
01/07/2022	Opening Balance				\$0.00
14/07/2022	BPAY TO TAX OFFICE PAYMENTS			\$9,129.00	\$9,129.00 CR
14/07/2022	BPAY TO TAX OFFICE PAYMENTS		\$9,129.00		\$0.00 CR
20/07/2022	B HILL ENT PL CLINIC RENT X 4			\$11,836.00	\$11,836.00 CR
20/07/2022	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$0.00 CR
29/07/2022	B HILL ENT PL B Price Super Qtr			\$3,923.07	\$3,923.07 CR
29/07/2022	B HILL ENT PL B Price Super Qtr		\$3,923.07		\$0.00 CR
29/07/2022	Interest Paid			\$63.12	\$63.12 CR
29/07/2022	Interest Paid		\$63.12		\$0.00 CR
29/08/2022	B HILL ENT PL CLINIC RENT X 4			\$11,836.00	\$11,836.00 CR
29/08/2022	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$0.00 CR
31/08/2022	Interest Paid			\$143.50	\$143.50 CR
31/08/2022	Interest Paid		\$143.50		\$0.00 CR
14/09/2022	B HILL ENT PL CLINIC RENT X 4			\$11,836.00	\$11,836.00 CR
14/09/2022	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$0.00 CR
30/09/2022	Interest Paid			\$204.90	\$204.90 CR
30/09/2022	Interest Paid		\$204.90		\$0.00 CR
10/10/2022	B HILL ENT PL Belinda Hill SMSF			\$4,805.77	\$4,805.77 CR
10/10/2022	B HILL ENT PL Belinda Hill SMSF		\$4,805.77		\$0.00 CR
10/10/2022	BPAY TO TAX OFFICE PAYMENTS			\$9,511.00	\$9,511.00 CR
10/10/2022	BPAY TO TAX OFFICE PAYMENTS		\$9,511.00		\$0.00 CR
12/10/2022	B HILL ENT PL CLINIC RENT X 3			\$8,877.00	\$8,877.00 CR
12/10/2022	B HILL ENT PL CLINIC RENT X 3		\$8,877.00		\$0.00 CR
31/10/2022	B HILL ENT PL CLINIC RENT X 3			\$8,877.00	\$8,877.00 CR
31/10/2022	B HILL ENT PL CLINIC RENT X 3		\$8,877.00		\$0.00 CR
31/10/2022	Interest Paid			\$283.64	\$283.64 CR
31/10/2022	Interest Paid		\$283.64		\$0.00 CR
18/11/2022	B HILL ENT PL CLINIC RENT X 4			\$11,836.00	\$11,836.00 CR
18/11/2022	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$0.00 CR
18/11/2022	BPAY TO TAX OFFICE PAYMENTS			\$579.65	\$579.65 CR
18/11/2022	BPAY TO TAX OFFICE PAYMENTS		\$579.65		\$0.00 CR
18/11/2022	TRANSACT TFR TO 969410604 G FERIZIS AND			\$330.00	\$330.00 CR
18/11/2022	TRANSACT TFR TO 969410604 G FERIZIS AND			\$6,270.00	\$6,600.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/11/2022	TRANSACT TFR TO 969410604 G FERIZIS AND		\$6,600.00		\$0.00 CR
30/11/2022	Interest Paid			\$336.61	\$336.61 CR
30/11/2022	Interest Paid		\$336.61		\$0.00 CR
06/12/2022	B HILL ENT PL CLINIC RENT X 3			\$14,795.00	\$14,795.00 CR
06/12/2022	B HILL ENT PL CLINIC RENT X 3		\$14,795.00		\$0.00 CR
20/12/2022	BPAY TO TAX OFFICE PAYMENTS			\$8,804.00	\$8,804.00 CR
20/12/2022	BPAY TO TAX OFFICE PAYMENTS		\$8,804.00		\$0.00 CR
30/12/2022	Interest Paid			\$406.67	\$406.67 CR
30/12/2022	Interest Paid		\$406.67		\$0.00 CR
03/01/2023	B HILL ENT PL BHill SMSF			\$4,780.23	\$4,780.23 CR
03/01/2023	B HILL ENT PL BHill SMSF		\$4,780.23		\$0.00 CR
19/01/2023	B HILL ENT PL CLINIC RENT X 4			\$11,836.00	\$11,836.00 CR
19/01/2023	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$0.00 CR
31/01/2023	Interest Paid			\$473.91	\$473.91 CR
31/01/2023	Interest Paid		\$473.91		\$0.00 CR
02/02/2023	BPAY TO REVENUE NSW			\$4,318.30	\$4,318.30 CR
02/02/2023	BPAY TO REVENUE NSW		\$4,318.30		\$0.00 CR
10/02/2023	B HILL ENT PL CLINIC RENT X 2			\$5,918.00	\$5,918.00 CR
10/02/2023	B HILL ENT PL CLINIC RENT X 2		\$5,918.00		\$0.00 CR
28/02/2023	B HILL ENT PL CLINIC RENT X 3			\$8,877.00	\$8,877.00 CR
28/02/2023	B HILL ENT PL CLINIC RENT X 3		\$8,877.00		\$0.00 CR
28/02/2023	Interest Paid			\$432.62	\$432.62 CR
28/02/2023	Interest Paid		\$432.62		\$0.00 CR
24/03/2023	TRANSACT TFR TO 969410604 G FERIZIS AND			\$330.00	\$330.00 CR
24/03/2023	TRANSACT TFR TO 969410604 G FERIZIS AND			\$3,520.00	\$3,850.00 CR
24/03/2023	TRANSACT TFR TO 969410604 G FERIZIS AND		\$3,850.00		\$0.00 CR
30/03/2023	ATO ATO001100017309597			\$36.36	\$36.36 CR
30/03/2023	ATO ATO001100017309597		\$2.76		\$33.60 CR
30/03/2023	ATO ATO001100017309597		\$33.60		\$0.00 CR
30/03/2023	B HILL ENT PL CLINIC RENT X 4			\$11,836.00	\$11,836.00 CR
30/03/2023	B HILL ENT PL CLINIC RENT X 4		\$11,836.00		\$0.00 CR
31/03/2023	Interest Paid			\$527.28	\$527.28 CR
31/03/2023	Interest Paid		\$527.28		\$0.00 CR
03/04/2023	BPAY TO TAX OFFICE PAYMENTS			\$8,973.00	\$8,973.00 CR
03/04/2023	BPAY TO TAX OFFICE PAYMENTS		\$8,973.00		\$0.00 CR
20/04/2023	B HILL ENT PL B Hill Super SGQTR			\$4,119.24	\$4,119.24 CR
20/04/2023	B HILL ENT PL B Hill Super SGQTR		\$4,119.24		\$0.00 CR
28/04/2023	Interest Paid			\$501.84	\$501.84 CR
28/04/2023	Interest Paid		\$501.84		\$0.00 CR
31/05/2023	Interest Paid			\$623.10	\$623.10 CR
31/05/2023	Interest Paid		\$623.10		\$0.00 CR
05/06/2023	B HILL ENT PL CLINIC RENT X 1			\$2,959.00	\$2,959.00 CR
05/06/2023	B HILL ENT PL CLINIC RENT X 1		\$2,959.00		\$0.00 CR
19/06/2023	B HILL ENT PL CLINIC RENT X 2			\$5,918.00	\$5,918.00 CR
19/06/2023	B HILL ENT PL CLINIC RENT X 2		\$5,918.00		\$0.00 CR
30/06/2023	Interest Paid			\$630.88	\$630.88 CR
30/06/2023	Interest Paid		\$630.88		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Member Entitlements

Member Entitlement Accounts

Mrs Belinda Hill

Accumulation

01/07/2022	Opening Balance				\$2,397,454.19 CR
29/07/2022	B HILL ENT PL B Price Super Qtr			\$3,923.07	\$2,401,377.26 CR
10/10/2022	B HILL ENT PL Belinda Hill SMSF			\$4,805.77	\$2,406,183.03 CR
03/01/2023	B HILL ENT PL BHill SMSF			\$4,780.23	\$2,410,963.26 CR
20/04/2023	B HILL ENT PL B Hill Super SGQTR			\$4,119.24	\$2,415,082.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2023	Contribution Tax		\$2,644.25		\$2,412,438.25 CR
30/06/2023	Income Taxes Allocated		\$59,453.05		\$2,352,985.20 CR
30/06/2023	Investment Profit or Loss			\$229,028.53	\$2,582,013.73 CR
30/06/2023	Closing Balance				\$2,582,013.73 CR

Belinda Hill 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>								
Macquarie CMA #0792		\$0.0000	\$0.0000	\$303,535.03	\$303,535.03	\$0.00	0.00%	11.66%
				\$303,535.03	\$303,535.03	\$0.00	0.00%	11.66%
<u>Direct Property</u>								
38 Derby Street, Kingswood NSW 2747 (322/14333)	1.00000	\$1,500,000.0000	\$2,300,000.0000	\$1,500,000.00	\$2,300,000.00	\$800,000.00	53.33%	88.34%
				\$1,500,000.00	\$2,300,000.00	\$800,000.00	53.33%	88.34%
				\$1,803,535.03	\$2,603,535.03	\$800,000.00	44.36%	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.

Belinda Hill Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Direct Property					
PROP_DERB 38 Derby Street, Kingswood NSW 2747 (322/14333)	30 Jun 2023	\$2,300,000.00000	1.00000	\$2,300,000.00	\$100,000.00
Direct Property Total				\$2,300,000.00	\$100,000.00
Fund Total				\$2,300,000.00	\$100,000.00

Belinda Hill 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>										
Macquarie CMA #0792		\$205,770.24		\$149,529.74		\$51,764.95	\$0.00		\$303,535.03	\$303,535.03
		<u>\$205,770.24</u>		<u>\$149,529.74</u>		<u>\$51,764.95</u>	<u>\$0.00</u>		<u>\$303,535.03</u>	<u>\$303,535.03</u>
<u>Direct Property</u>										
38 Derby Street, Kingswood NSW 2747 (322/14333)	1.00	\$1,500,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$1,500,000.00	\$2,300,000.00
		<u>\$1,500,000.00</u>		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$1,500,000.00</u>	<u>\$2,300,000.00</u>
Fund Total		<u><u>\$1,705,770.24</u></u>		<u><u>\$149,529.74</u></u>		<u><u>\$51,764.95</u></u>	<u><u>\$0.00</u></u>		<u><u>\$1,803,535.03</u></u>	<u><u>\$2,603,535.03</u></u>

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
38 Derby Street, Kingswood NSW 2747 (322/14333)					
1 July 2022	Opening Balance	1.0000		\$1,500,000.00	-
30 June 2023	Closing Balance	<u>1.0000</u>		<u>\$1,500,000.00</u>	<u>-</u>
Formation Expenses					
1 July 2022	Opening Balance	1,100.0000		\$1,100.00	-
30 June 2023	Clear the Formation Expenses	<u>(1,100.0000)</u>	(\$1,100.00)	<u>(\$1,100.00)</u>	<u>-</u>
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Sundry Debtors					
1 July 2022	Opening Balance	-		-	-
30 June 2023	Shortage of 2023 Rental Income	<u>26,631.0000</u>	\$26,631.00	<u>\$26,631.00</u>	<u>-</u>
30 June 2023	Closing Balance	<u>26,631.0000</u>		<u>\$26,631.00</u>	<u>-</u>

Belinda Hill 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>														
Macquarie CMA #0792														
\$4,628.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.07	\$0.00	\$0.00	\$0.00	\$0.00
\$4,628.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.07	\$0.00	\$0.00	\$0.00	\$0.00
<u>Direct Property</u>														
38 Derby Street, Kingswood NSW 2747 (322/14333)														
\$153,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.00	\$139,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$153,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.00	\$139,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$158,496.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.00	\$144,508.07	\$0.00	\$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.

**Belinda Hill 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	-	-	-	-

Belinda Hill 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
Grand Total										

Note: Parcel Matching has not been completed for the disposals on this Holding Account

* 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.

Belinda Hill 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	\$0.00
Prior Years	\$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>
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$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>	<u>\$0.00</u>

Belinda Hill 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	Capital Loss
<u>Bank</u>												
Macquarie CMA #0792												
303,535.03	\$303,535.03	\$303,535.03	\$0.00	\$0.00	\$0.00	\$0.00	\$303,535.03			\$0.00		
<u>Bank Total</u>												
	\$303,535.03	\$303,535.03	\$0.00	\$0.00	\$0.00	\$0.00	\$303,535.03			\$0.00		
<u>Property Direct Market</u>												
38 Derby Street, Kingswood NSW 2747 (322/14333)												
1.00	\$2,300,000.00	\$1,500,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$1,900,660.23		\$399,339.77	\$0.00		
<u>Property Direct Market Total</u>												
	\$2,300,000.00	\$1,500,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$1,900,660.23		\$399,339.77	\$0.00		

Belinda Hill Super Fund
Unrealised Capital Gains Summary as at 30 June 2023

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
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	\$399,339.00	\$0.00	\$0.00	\$399,339.00	\$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
	\$0.00	\$399,339.00	\$0.00	\$0.00	\$399,339.00	\$0.00
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	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$399,339.00	\$0.00	\$0.00	\$399,339.00	
Discount applicable		\$133,113.00				
Net Gain after applying discount	\$0.00	\$266,226.00	\$0.00	\$0.00	\$266,226.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	\$26,631.00	\$26,631.00	\$0.00	10.00%	\$0.00
Custom Holding Accounts Totals	\$26,631.00	\$26,631.00	\$0.00		\$0.00

Belinda Hill 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	\$246,656.84
<u>ADD:</u>	
Non-Deductible Expenses	\$1,100.00
<u>LESS:</u>	
Market Gains	\$100,000.00
Rounding	\$0.84
Taxable Income or Loss	\$147,756.00
	Income Amount
Gross Tax @ 15% for Concessional Income	\$147,756.00
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00
Change in Carried Forward Losses	\$0.00
Provision for Income Tax	\$22,163.40
	Tax Amount
Gross Tax @ 15% for Concessional Income	\$22,163.40
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00
Change in Carried Forward Losses	\$0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	\$22,163.40
<u>ADD:</u>	
Change in Deferred Tax Liability	\$39,933.90
Income Tax Expense	\$62,097.30

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	\$22,163.40
<u>LESS:</u>	
Income Tax Instalments Paid	\$22,678.00
Income Tax Payable (Receivable)	(\$514.60)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
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 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)**

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

- ! 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.

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

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

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 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) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.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.

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** \$ 139880 **-00**

Gross interest **C** \$ 4630 **-00**

Forestry managed investment scheme income **X** \$ 0 **-00**

Gross foreign income	D1 \$ 0 -00	Net foreign income	D \$ 0 -00	Loss <input type="checkbox"/>
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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** \$ **-00**

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 17628 **-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 \$ **-00**

Gross distribution from partnerships	I \$ -00	Loss <input type="checkbox"/>
*Unfranked dividend amount	J \$ -00	
*Franked dividend amount	K \$ -00	
*Dividend franking credit	L \$ -00	
*Gross trust distributions	M \$ -00	Code <input type="text"/>

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

R \$ 17628 **-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 \$ -00	Code <input type="text"/>
*Assessable income due to changed tax status of fund	T \$ -00	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$ 0 -00	

#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 \$ 162138 -00	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ -00	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ 162138 -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

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"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="660"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="4318"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="9145"/> -00	J2 \$ <input type="text" value="1100"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00 Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

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	\$	<input type="text" value="147756"/>	-00	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1	\$	<input type="text" value="22163.40"/>		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>		<i>(an amount must be included even if it is zero)</i>

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

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
			Non-refundable non-carry forward tax offsets	
			C \$ <input type="text" value="0"/>	
			<i>(C1 plus C2)</i>	

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
			Non-refundable carry forward tax offsets	
			D \$ <input type="text" value="0"/>	
			<i>(D1 plus D2 plus D3 plus D4)</i>	
			SUBTOTAL 2	
			T3 \$ <input type="text" value="22163.40"/>	
			<i>(T2 less D – cannot be less than zero)</i>	

Complying fund's franking credits tax offset	E1	\$	<input type="text"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
			Refundable tax offsets	
			E \$ <input type="text" value="0"/>	
			<i>(E1 plus E2 plus E3 plus E4)</i>	

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-255.60"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**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)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text" value="0"/>-00</p> <p>Australian non-residential real property J2 \$ <input type="text" value="0"/>-00</p> <p>Overseas real property J3 \$ <input type="text" value="0"/>-00</p> <p>Australian shares J4 \$ <input type="text" value="0"/>-00</p> <p>Overseas shares J5 \$ <input type="text" value="0"/>-00</p> <p>Other J6 \$ <input type="text" value="0"/>-00</p> <p>Property count J7 <input type="text" value="0"/></p>	<p>Cash and term deposits E \$ <input type="text" value="303535"/>-00</p> <p>Debt securities F \$ <input type="text" value="0"/>-00</p> <p>Loans G \$ <input type="text" value="0"/>-00</p> <p>Listed shares H \$ <input type="text" value="0"/>-00</p> <p>Unlisted shares I \$ <input type="text" value="0"/>-00</p> <p>Limited recourse borrowing arrangements J \$ <input type="text" value="0"/>-00</p> <p>Non-residential real property K \$ <input type="text" value="2300000"/>-00</p> <p>Residential real property L \$ <input type="text" value="0"/>-00</p> <p>Collectables and personal use assets M \$ <input type="text" value="0"/>-00</p> <p>Other assets O \$ <input type="text" value="27145"/>-00</p>
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15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -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 \$ -00

Fund's tax file number (TFN)

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 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="2582013"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="48667"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="2630680"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 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)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="0"/> -00	K \$ <input type="text" value="0"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/> -00	M \$ <input type="text" value="0"/> -00
Other units	D \$ <input type="text" value="0"/> -00	N \$ <input type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="0"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00	
Total current year capital gains	J \$ <input type="text" value="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) 458949667

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 for instructions on how to complete this schedule.

Tax file number (TFN)

458949667

Name of entity

Belinda Hill Super Fund

Australian business number

72800277998

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	<input type="text"/> -00
2021–22	C	<input type="text"/> -00
2020–21	D	<input type="text"/> -00
2019–20	E	<input type="text"/> -00
2018–19	F	<input type="text"/> -00
2017–18 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 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	<input type="text"/> -00
2021–22	I	<input type="text"/> -00
2020–21	J	<input type="text"/> -00
2019–20	K	<input type="text"/> -00
2018–19	L	<input type="text"/> -00
2017–18 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 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 loss		Yes	No
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

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

Tax losses **G** -00

Net 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 losses

Tax losses **I** -00

Net 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 companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC 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** -00Total tax losses carried forward to later income years **J** -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.