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

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number: 787 231 845 Year: 2023

Name of partnership, trust, fund or entity: ULTRA SUPER FUND

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director: Date:

PART B Electronic funds transfer consent

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

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

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

Agent's reference number: 60635000

Account Name: Ultra Super Fund BSB: 484799 Acc: 001422502

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

Signature: Date:

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).

Return year 2023

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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN) 787 231 845

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)

ULTRA SUPER FUND

3 Australian business number (ABN) (if applicable) 41 873 921 089

4 Current postal address

PO Box 54

STRATHPINE QLD 4500

5 Annual return status

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

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

6 SMSF auditor

Auditor's name

Title: Mr

Family name: CARWARDINE

First given name: LAURIE

Other given names:

SMSF Auditor Number: 100 093 267

Auditor's phone number: 07 33551800

Use Agent address details? ☐

Postal address:

AUDITBOX PTY LTD

PO Box 75

ALDERLEY QLD 4051

Date audit was completed A 25/09/2023

Was Part A of the audit report qualified ? B N

Was Part B of the audit report qualified ? C N

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

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: 484799 Fund account number: 001422502

Fund account name: Ultra Super Fund

I would like my tax refunds made to this account. Y (Print **Y** for yes or **N** for no.) If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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) 787 231 845

8 Status of SMSF

Australian superannuation fund **A** Y

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** Y

9 Was the fund wound up during the income year?

N (Print **Y** for yes or **N** for no.)

If yes, provide the date on which the fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y (Print **Y** for yes or **N** for no.)

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.

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A** 81,622

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** X Was an actuarial certificate obtained? **D** Y (Print **Y** for yes)

Did the fund have any other income that was assessable? **E** Y (Print **Y** for yes or **N** for no.) If Yes, go to Section B: Income

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

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.

Did you have a capital gains tax (CGT) event during the year? **G** N — Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** — Print **Y** for yes or **N** for no. Code

Net capital gain	A	
Gross rent and other leasing and hiring income	B	104,725
Gross interest	C	219
Forestry managed investment scheme income	X	

Gross foreign income **D1**

Net foreign income	D		Loss
Australian franking credits from a New Zealand company	E		
Transfers from foreign funds	F		Number
Gross payments where ABN not quoted	H		
Gross distribution from partnerships	I		Loss
* Unfranked dividend amount	J	6,428	
* Franked dividend amount	K	2,831	
* Dividend franking credit	L	1,213	
* Gross trust distributions	M		Code

Calculation of assessable contributions

Assessable employer contributions	R1	15,000
plus Assessable personal contributions	R2	0
plus #*No-TFN-quoted contributions (an amount must be included even if it is zero)	R3	0
less Transfer of liability to life insurance company or PST	R6	0

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 15,000

Calculation of non-arm's length income

* Net non-arm's length private company dividends	U1	
plus * Net non-arm's length trust distributions	U2	
plus * Net other non-arm's length income	U3	

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** 0

* Other income	S		Code
*Assessable income due to changed tax status of fund	T		

#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** 130,416 Loss

Exempt current pension income **Y** 81,622

TOTAL ASSESSABLE INCOME (W less Y) **V** 48,794 Loss

Section C: **Deductions and non-deductible expenses**

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

		DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1	921	E2	2,226
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1	80	H2	195
Investment expenses	I1	11,346	I2	27,400
Management and administration expenses	J1	525	J2	1,269
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1	Code	L2	Code
Tax losses deducted	M1			

TOTAL DEDUCTIONS N 12,872 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES Y 31,090 (Total A2 to L2)

#TAXABLE INCOME OR LOSS O 35,922 Loss

(TOTAL ASSESSABLE INCOME less **TOTAL DEDUCTIONS)**

TOTAL SMSF EXPENSES Z 43,962 (N plus Y)

#This is a mandatory label.

Section D: **Income tax calculation statement**

#Important:
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2023 on how to complete the calculation statement.

#Taxable income	A	35,922
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	5,388.30
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	5,388.30
(T1 plus J)		

Foreign income tax offset
C1

Rebates and tax offsets
C2

Non-refundable non-carry forward tax offsets
C 0.00
(C1 plus C2)

SUBTOTAL 1
T2 5,388.30
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1

Early stage venture capital limited partnership tax offset carried forward from previous year
D2

Early stage investor tax offset
D3

Early stage investor tax offset carried forward from previous year
D4

Non-refundable carry forward tax offsets
D 0.00
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 5,388.30
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset
E1 1,213.33

No-TFN tax offset
E2

National rental affordability scheme tax offset
E3

Exploration credit tax offset
E4

Refundable tax offsets
E 1,213.33
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 4,174.97
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Fund's tax file number (TFN) 787 231 845

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit 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 0.00
(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets) I 0.00
(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K 3,509.00

Supervisory levy
L 259.00

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable S 924.97
(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

Net capital losses carried forward to later income years V

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables		
Collectables		

Section F / Section G: **Member Information**

See the Privacy note in the Declaration.

Member 1

Title: Mr
Member's TFN: 483 337 360
Family name: Osborne
First given name: Garth
Other given names: Wilfred
Account status: C (Code)

Date of birth: 10/01/1956
If deceased, date of death:

Contributions

OPENING ACCOUNT BALANCE: 1,746,442.00

Refer to instructions for completing these labels.

A	Employer contributions	15,000.00	
A1	ABN of principal employer		
B	Personal contributions		
C	CGT small business retirement exemption		
D	CGT small business 15-year exemption amount		
E	Personal injury election		
F	Spouse and child contributions		
G	Other third party contributions		
H	Proceeds from primary residence disposal		
H1	Receipt date		
I	Assessable foreign superannuation fund amount		
J	Non-assessable foreign superannuation fund amount		
K	Transfer from reserve: assessable amount		
L	Transfer from reserve: non-assessable amount		
T	Contributions from non-complying funds and previously non-complying funds		
M	Any other contributions (including Super Co-contributions and low Income Super Amounts)		

TOTAL CONTRIBUTIONS N: 15,000.00 (Sum of labels A to M)

Other transactions

S1	Accumulation phase account balance	33,822.00
S2	Retirement phase account balance - Non CDBIS	1,756,235.00
S3	Retirement phase account balance - CDBIS	0.00

O	Allocated earnings or losses	63,615.00	Loss:
P	Inward rollovers and transfers		
Q	Outward rollovers and transfers		
R1	Lump Sum payments		Code:
R2	Income stream payments	35,000.00	Code: M

0 TRIS Count

CLOSING ACCOUNT BALANCE S: 1,790,057.00 (S1 plus S2 plus S3)

X1	Accumulation phase value	33,822.00
X2	Retirement phase value	1,756,235.00
Y	Outstanding limited recourse borrowing arrangement amount	

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Member 2

787 231 845

Title: Ms

Member's TFN: 482 565 560

Family name: Knyvett

First given name: Rhonda

Other given names: Ann

Account status: 0 Code

Date of birth: 18/10/1957

If deceased, date of death:

Contributions

OPENING ACCOUNT BALANCE: 695,153.00

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 — 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: 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance — S1: 711,315.00

Retirement phase account balance - Non CDBIS — S2: 0.00

Retirement phase account balance - CDBIS — S3: 0.00

Allocated earnings or losses — O: 26,162.00 Loss:

Inward rollovers and transfers — P:

Outward rollovers and transfers — Q:

Lump Sum payments — R1: 10,000.00 Code: A

Income stream payments — R2: Code:

0 TRIS Count

CLOSING ACCOUNT BALANCE S: 711,315.00

(S1 plus S2 plus S3)

Accumulation phase value — X1: 711,315.00

Retirement phase value — X2: 0.00

Outstanding limited recourse borrowing arrangement amount — Y:

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits	E	49,159
Debt securities	F	
Loans	G	
Listed shares	H	266,133
Unlisted shares	I	
Limited recourse borrowing arrangements	J	0
Non-residential real property	K	
Residential real property	L	2,187,832
Collectables and personal use assets	M	
Other assets	O	50

Limited recourse borrowing arrangements

Australian residential real property	J1
Australian non-residential real property	J2
Overseas real property	J3
Australian shares	J4
Overseas shares	J5
Other	J6
Property count	J7

15c Other investments

Crypto-Currency	N	

15d Overseas direct investments

Overseas shares	P	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Other overseas assets	T	
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	2,503,174

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 ☐ Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A ☐ Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B ☐ Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1		
Permissible temporary borrowings	V2		
Other borrowings	V3		
Borrowings	V		0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W		2,501,372
Reserve accounts	X		
Other liabilities	Y		1,802
TOTAL LIABILITIES	Z		2,503,174

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): 25/09/2023

Preferred trustee or director contact details:

Title	Mr
Family name	OSBORNE
First given name	GARTH
Other given names	WILFRED
Phone number (Area code / Number)	07 / 32657587
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, DAVID J. WRANGELL & COMPANY PTY LTD

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): 25/09/2023

Tax agent's contact details

Title	MR
Family name	WRANGELL
First given name	DAVID
Other given names	JOHN
Tax agent's practice	DAVID J. WRANGELL & COMPANY PTY LTD
Tax agent's phone number (Area code / Number)	07 / 32052881
Tax agent number	60635000
Reference number	ULTR0001

Sensitive (when completed)