

Self-managed superannuation fund annual return 2022

Section A: Fund Information

6

1 Your tax file number

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 ABN

4 Current postal address
Street

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
Title
Family name
Given names

SMSF Auditor Number Auditor's phone number

Postal address
Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?
Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Sensitive (when completed)

Self-managed superannuation fund annual return 2022

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

A	Y
B	A
C	Y

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

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

N

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	<input type="checkbox"/>	Y	<input type="checkbox"/>
M	<input type="checkbox"/>	N	<input type="checkbox"/>

Net capital gain
 Gross rent and other leasing and hiring income
 Gross interest
 Net foreign income
 Gross foreign income

A		39538
B		29640
C		216
D		16246

Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

J		473
K		5107
L		2189
M		16716
R		52981

Calculation of assessable contributions

D1

Assessable employer contributions
 plus No-TFN-quoted contributions

R1
R3

GROSS INCOME
TOTAL ASSESSABLE INCOME

W		163106
V		163106

P

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

Investment expenses
 Management and administration expenses

I1	<input type="text" value="18436"/>
J1	<input type="text" value="7048"/>

Non-deductible expenses

I2	<input type="text"/>
J2	<input type="text"/>

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS
 (Total assessable income less deductions)

O

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	137622.00
		Tax on taxable income	T1	20643.30
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	1015.44		
Rebates and tax offsets	C2			
		Gross tax	B	20643.30
		Non-refundable non-c/f tax offsets (C1 + C2)	C	1015.44
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		SUBTOTAL 1	T2	19627.86
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	19627.86
Complying fund's franking credits tax offset	E1	6314.48		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	6314.48
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		TAX PAYABLE	T5	13313.38
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	13316.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	256.38
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="PETER"/>		
Other names	<input type="text" value="JOHN"/>		
Surname	<input type="text" value="LLEONART"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="688 516 618"/>	Date of birth	<input type="text" value="06/09/1962"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions		<input type="text" value="1302875.25"/>
Employer contributions		
Employers ABN	A	<input type="text" value="25652.92"/>
TOTAL CONTRIBUTIONS	A1	<input type="text" value="70 355 352 183"/>
(Sum of labels A to M)	N	<input type="text" value="25652.92"/>
Other transactions		
Allocated earnings or losses		<input type="text" value="59679.30"/> <input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="1268848.87"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="1268848.87"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="LINDA"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="YIP"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="149 624 275"/>	Date of birth	<input type="text" value="11/06/1961"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions		<input type="text" value="1316017.12"/>
Employer contributions		
Employers ABN	A	<input type="text" value="27328.45"/>
TOTAL CONTRIBUTIONS	A1	<input type="text" value="70 355 352 183"/>
(Sum of labels A to M)	N	<input type="text" value="27328.45"/>
Other transactions		
Allocated earnings or losses		<input type="text" value="60491.68"/> <input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="1282853.89"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="1282853.89"/>

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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts
 Other managed investments

A	123283
D	1104444

15b Australian direct investments

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**

Cash and term deposits	E	186663
Debt securities	F	
Loans	G	
Listed shares	H	87795
Unlisted shares	I	
Limited recourse borrowing arrangements (J1 to J6)	J	
Non-residential real property	K	
Residential real property	L	989595
Collectables and personal use assets	M	
Other assets	O	64986

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U	2556766
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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	N	<input type="text"/>
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16 Liabilities

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings	V	
Total member closing account balances	W	2551703
Reserve accounts	X	
Other liabilities	Y	5063
TOTAL LIABILITIES	Z	2556766

Section K: Declarations
Important

Before making this declaration check to ensure 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 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 more 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

P Leonart per P. Meloni Date **22. 5. 22**

Preferred trustee, director or public officer's contact details:

Title **MR**
Family name and suffix **LLEONART**
Given and other names **PETER JOHN**
Phone number **02 92621966**
Non-individual trustee name **MORBLUE PTY LIMITED**

Time taken to prepare and complete this tax return (hours)

J **0**

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

P Date

Tax agent's contact details

Title **MR**
Family name and suffix **BIANCHI**
Given and other names **NB**
Tax agent's practice **KAYLANI PARTNERS PTY LTD**
Tax agent's phone **02 9060 2295**
Reference number **LEYISF**
Tax agent number **26172472**

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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1. Current year capital gains and capital losses

Amount of capital gains from a trust
(including a managed fund)

G **Capital gain** 59313

Capital loss

Total current year capital gains

J 59313

4. CGT discount

Total CGT discount applied **A** 19775

6. Net capital gain

Net capital gain **A** 39538

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