

Self-managed superannuation fund annual return 2022

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Section A: Fund Information

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

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?

9 Was the fund wound up during the income year?

10 Exempt current pension income

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

Section B: Income
11 Income

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

G	Y
M	N

Net capital gain		A	4981	
Gross interest		C	1	
Net foreign income		D	2642	
Gross foreign income	D1		2642	
Unfranked dividend amount		J		
Franked dividend amount		K	2247	
Dividend franking credit		L	924	
Gross trust distributions		M	3696	Q
Calculation of assessable contributions		R	13725	
Assessable employer contributions	R1		13725	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	28216	
TOTAL ASSESSABLE INCOME		V	28216	

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

	Deductions		Non-deductible expenses
Insurance premiums - members	F1	6478	F2
Description	Deductions		Non-Ded Exp
Insurance premiums - members Alex	6478		
Total	6478		
Investment expenses	I1	5214	I2
Description	Deductions		Non-Ded Exp
Investment expenses	5214		
Total	5214		
Management and administration expenses	J1	2239	J2
Description	Deductions		Non-Ded Exp
Accountancy Fees	1980		
2022 Supervisory levy	259		
Total	2239		
TOTAL DEDUCTIONS (A1 to M1)	N	13931	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y
TOTAL SMSF EXPENSES (N + Y)	Z	13931	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	14285	

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	14285.00
		Tax on taxable income	T1	2142.75
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	252.81	B	2142.75
Rebates and tax offsets	C2		C	252.81
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)		
ESVCLP tax offset	D1		T2	1889.94
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		D	
ESIC tax offset c/f from previous year	D4		T3	1889.94
Complying fund's franking credits tax offset	E1	1841.69		
No-TFN tax offset	E2		E	1841.69
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>			T5	48.25
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5		I	0.00
Int. on no-TFN tax offset	H6		K	2692.00
Credit for foreign res. capital gains w/holding	H8		L	259.00
			M	
			N	
		TOTAL AMOUNT REFUNDABLE	S	2384.75
		(T5 + G - H - I - K + L - M + N)		

Section F: Member information

MEMBER NUMBER: 1

Title Account status
First name
Other names
Surname
Suffix
Member's TFN Date of birth
See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions **A**

Employers ABN **A1**

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** **L**

Inward rollovers and transfers **P**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE

S

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse **Y**

borrowing arrangement amount

MEMBER NUMBER: 2

Title Account status
First name
Other names
Surname
Suffix
Member's TFN Date of birth
See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** **L**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE

S

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse **Y**

borrowing arrangement amount

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

A 274472

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
Debt securities
Loans
Listed shares
Unlisted shares
Limited recourse borrowing arrangements (J1 to J6)
Non-residential real property
Residential real property
Collectables and personal use assets
Other assets

E 11216
F
G
H 105194
I
J
K
L
M
O 8765

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 399647

16 Liabilities

Borrowings for limited recourse borrowing arrangements

V1

Permissible temporary borrowings

V2

Other borrowings

V3

Borrowings
Total member closing account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

V
W 397495
X
Y 2152
Z 399647

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

Date

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

Title

MR

Family name and suffix

LONGLEY

Given and other names

ALEX

Phone number

02 93692313

Non-individual trustee name

A.B.LONGLEY SUPER PTY LTD

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

J

0

TAX AGENT'S DECLARATION:

I 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 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

Tax agent's contact details

Title

Family name and suffix

Given and other names

Tax agent's practice

Parrelli

Vince

Parrelli & Co

Tax agent's phone

02 9369 2313

Reference number

ABLSUP

Tax agent number

58380002

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

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C <input type="text"/>	M <input type="text" value="218"/>
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="7942"/>	
Total current year capital gains	J <input type="text" value="7942"/>	

2. Capital losses

Total current year capital losses	A <input type="text" value="218"/>
Total current year capital losses applied	B <input type="text" value="218"/>
Total prior year net capital losses applied	C <input type="text" value="252"/>
Total capital losses applied	E <input type="text" value="470"/>

4. CGT discount

Total CGT discount applied	A <input type="text" value="2491"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="4981"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Taxation Estimate
For the year ended 30 June 2022

Return Code: ABLSUP
Description: The A.B. Longley Super Fund

Tax File Number: 970 027 406
Date prepared: 18/05/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	4,981.00	
Net Foreign Income	2,642.00	
No-TFN contributions	0.00	
Other Business income	20,593.00	
	<hr/>	28,216.00
Less Deductions		13,931.00
		<hr/>
Taxable Income		14,285.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$14285.00 @ 15.00%	2,142.75	
	<hr/>	
Gross Tax		2,142.75
		<hr/>
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	252.81	
	<hr/>	252.81
		<hr/>
SUBTOTAL T2		1,889.94
		<hr/>
SUBTOTAL T3		1,889.94
		<hr/>
Less Refundable tax offsets		
Refundable franking credits	1,841.69	
	<hr/>	1,841.69
		<hr/>
TAX PAYABLE T5		48.25
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	2,692.00	
	<hr/>	2,692.00
		<hr/>
		-2,643.75
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		2,384.75
		<hr/>
2023 PAYG INSTALMENTS		
Commissioner's Instalment Rate		0.17%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
BT Wrap Tax Statement			1.38
Total share for this return			1

**Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
BT Wrap Tax Statement		2247.28	924.77	
Total		2247.28	924.77	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - BT Wrap Tax Statement AUD (Australia, Dollars)	2642		2642	252.81
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	2642		2642	252.81

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name	BT Wrap Tax Statement		
TFN		Trust Type	Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		916.92	3696
Capital gains	Indexed	Discount (net)	Other
		5295	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss		
	218		
Foreign income	Income	Tax credit	Class
	2642	252.81	G
			Deduction

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		916.92	3696
Capital gains	Indexed	Discount (net)	Other
		5295	
Foreign income	Income	Tax credit	Deduction
	2642	252.81	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss		
	218		

Assessable employer contributions

Details	Amount
Alex Longley from Arcadia Landscapes	13724.94
Total	13724.94

Other deductions

Total			
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Item: 1 Dft - BT Wrap Tax Statement

Category: D Disposal of units from the distribution schedule
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT Wrap Tax Statement	218					218
Total:	218					218
Reduced Cost Base:						218
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						218
Capital Loss						218

Item: PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	252					252
Total:	252					252
Reduced Cost Base:						252
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						252
Capital Loss						252

Item: 1 Dft - BT Wrap Tax Statement

Category: Z Values from Trust distribution schedules
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT Wrap Tax Statement			5295		N/A	
Total:			5295			
<u>Capital Gain/Loss</u>						
Capital Gain						7943
Adjusted Discount Percentage		33.33%				2648
Reduced Discount Capital Gain						5295

Form F
The A.B. Longley Super Fund
 File no 970 027 406
 ABN 39 804 505 117

Capital Gains Schedules 2022

Client ref ABLSUP

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
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Other Assets

A. SUMMARY

2. Discount Capital Gains

Values from P&T distribution schedules - Category Z

1 Dft - BT Wrap Tax Statement	5295	DS	7943
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7943

Less: Discount

-2648

Total Discount Capital Gains

5295

3. Current Year Capital Losses

Disposal of units from the distribution schedule - Category D

1 Dft - BT Wrap Tax Statement	218	C	-218
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Sub-total Current Year Capital Losses

-218

4. Prior Year/Losses Transferred In

a. Prior Year Capital Losses

Units in unit trusts listed on an Australian Securities Exchange - Category U

0 PRIOR YEAR LOSS	252	C	-252
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Sub-total Prior Year Losses

-252

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
B. APPLICATION OF CAPITAL LOSSES					
Description	Capital Gain		Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses			218	252	
1. Frozen/Other Capital Gains			0	0	0
2. Nominal Pre-discount Gains	7943		218	252	7473
6. Net Collectable Frozen/Other			0	0	0
7. Net Collectable Pre-disc Gains			0	0	0
8. Personal Use Frozen/Other			0	0	0
9. Personal Use Pre-discount Gains			0	0	0
Total Remaining Capital Losses			0	0	

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					7473
Less discount		33.33%			-2491
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
Less Roll-over exemption					4982
Less Retirement exemption					0
Other Assets Total					4982
Collectables					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Personal Use Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Total Net Capital Gain					4982

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	4982
Personal Use Assets	
Total Net Capital Gains	4982

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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.

Tax File Number	970 027 406	Year of return	2022
Name of Partnership, Trust, Fund or Entity	The A.B. Longley Super Fund		

Total Income/Loss	Total Deductions	Taxable Income/Loss
28216	13931	14285

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.

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:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

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 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.

Account name: A.B. LONGLEY SUPER FUND

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

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

I, Parrelli & Co declare that:

* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer

* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

* I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature		Date	
Agent's phone	02 9369 2313	Client's reference	ABLSUP
Agent's Contact Name	Vince Parrelli		
Agent's reference number	58380002		