

# Self-managed superannuation fund annual return 2022

Signature	Date
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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	Eager and Partners		
	PO Box 112		
Suburb/State/P'code	LAKES ENTRANCE	VIC	3909

## 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	Box 3376		
Suburb/State/P'code	Rundle Mall	SA	5000

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?

Sensitive (when completed)

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Signature

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**9 Was the fund wound up during the income year?**

N

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**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

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Hallz Super Fund

Client ref

HALLZSF

File no 924 231 429

ABN 90 764 668 455

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Section B: Income

11 Income

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

<b>G</b>	Y
<b>M</b>	N

Net capital gain

<b>A</b>	44159
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Gross interest

<b>C</b>	3
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Net foreign income

<b>D</b>	
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Gross foreign income

<b>D1</b>	
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Unfranked dividend amount

<b>J</b>	
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Franked dividend amount

<b>K</b>	7280
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Dividend franking credit

<b>L</b>	3120
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Gross trust distributions

<b>M</b>	
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Calculation of assessable contributions

<b>R</b>	4409
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Assessable employer contributions

<b>R1</b>	4409
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plus No-TFN-quoted contributions

<b>R3</b>	0
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GROSS INCOME

<b>W</b>	58971
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TOTAL ASSESSABLE INCOME

<b>V</b>	58971
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

<b>H1</b>	330
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<b>H2</b>	
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Management and administration expenses

<b>J1</b>	1965
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<b>J2</b>	
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TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>	2295
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>	
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TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>	2295
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TOTAL INCOME OR LOSS

<b>O</b>	56676
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(Total assessable income less deductions)

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Hallz Super Fund

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HALLZSF

File no 924 231 429

ABN 90 764 668 455

Signature

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	<b>A</b>	56676.00
		Tax on taxable income	<b>T1</b>	8501.40
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	8501.40
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	8501.40
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	8501.40
Foreign inc. tax offsets	<b>C1</b> 0.00			
Rebates and tax offsets	<b>C2</b>			
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 3120.32			
No-TFN tax offset	<b>E2</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	3120.32
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	5381.08
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>	Tax offset refunds	<b>I</b>	0.00
Int. on no-TFN tax offset	<b>H6</b>	PAYG installments raised	<b>K</b>	7830.00
Credit for foreign res. capital gains w/holding	<b>H8</b>	Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)</b>	<b>S</b>	2189.92

Sensitive (when completed)

## Hallz Super Fund

Client ref

HALLZSF

File no 924 231 429

ABN 90 764 668 455

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## Section F: Member information

## MEMBER NUMBER: 1

Title

Mr

Account status

O

First name

John

Other names

David

Surname

Hall

Suffix

Member's TFN

453 734 879

Date of birth

22/09/1964

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

302087.00

## Contributions

Employer contributions

A

4409.00

Employers ABN

A1

55 092 097 455

## TOTAL CONTRIBUTIONS

N

4409.00

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses

O

11437.00

Accumulation phase account balance

S1

295059.00

Retirement phase account bal. - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

TRIS Count

0

## CLOSING ACCOUNT BALANCE

S

295059.00

## Section H: Assets and liabilities

## 15 ASSETS

## 15b Australian direct investments

## Limited Recourse Borrowing Arrangements

Australian residential

J1

real property

Australian non-residential

J2

real property

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

Cash and term deposits

E

105918

Debt securities

F

Loans

G

Listed shares

H

192937

Unlisted shares

I

Limited recourse borrowing arrangements (J1 to J6)

J

Non-residential real

K

property

L

Residential real property

M

Collectables and personal use assets

N

Other assets

O

51

## TOTAL AUSTRALIAN AND OVERSEAS ASSETS

U

298906

(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

N

**Hallz Super Fund**

Client ref

HALLZSF

File no 924 231 429

ABN 90 764 668 455

Signature

**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**  295059**X**   
**Y**  3847**Z**  298906**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](http://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

 Hall

Given and other names

 John David

Phone number

 0427 139311**Time taken to prepare and complete this tax return (hours)****J**  0**Sensitive** (when completed)

Hallz Super Fund

Client ref

HALLZSF

File no 924 231 429

ABN 90 764 668 455

Signature

**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

Date

**Tax agent's contact details**

Title

Mr

Family name and suffix

Wood

Given and other names

Anthony

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51555555

Reference number

HALLZSF

Tax agent number

26665011

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

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Hallz Super Fund

Client ref

HALLZSF

File no 924 231 429

ABN 90 764 668 455

Signature

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Shares in companies listed on an Australian securities exchange	<b>A</b> <input type="text" value="54672"/>	<b>K</b> <input type="text" value="1372"/>
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="54672"/>	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> <input type="text" value="1372"/>
Total current year capital losses applied	<b>B</b> <input type="text" value="1372"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="1372"/>

**4. CGT discount**

Total CGT discount applied **A**

**6. Net capital gain**

Net capital gain **A**

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Client ref

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File no 924 231 429

ABN 90 764 668 455

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**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
Per Financial Statements		7280.76	3120.32	
<b>Total</b>		7280.76	3120.32	

**Foreign Income Schedule**

**Distributions from Trusts**

**Including Cash Management or Listed Property Trusts**

Trust Name

Ishares Core S&P/Asx 200 ETF

TFN

Trust Type

P

**Subtotals**

File no 924 231 429  
 ABN 90 764 668 455

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Item: 1 Allkem

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Allkem	204549	16/03/2022	225048	18/03/2022		204549
Total:	204549		225048			204549

Capital Gain/Loss  
 Capital Gain 20499

Item: 2 Latin Resources

Category: S Shares  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Latin Resources	21294	22/03/2021	43452	01/04/2022	N/A	21294
Total:	21294		43452			21294

Capital Gain/Loss  
 Capital Gain 22158

Adjusted Discount Percentage 33.33% 7386

Reduced Discount Capital Gain 14772

Item: 3 Renascor Resources

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Renascor Resources	17224	31/01/2022	21370	23/02/2022		17224
Total:	17224		21370			17224

Capital Gain/Loss  
 Capital Gain 4146

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

File no 924 231 429  
 ABN 90 764 668 455

Signature
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Item: 4 Telstra 4000

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Telstra 4000	12380	17/03/2021	14984	25/10/2021		12380
<b>Total:</b>	<b>12380</b>		<b>14984</b>			<b>12380</b>

Capital Gain/Loss  
 Capital Gain 2604

Item: 5 Telstra 6000

Category: S Shares  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Telstra 6000	17210	11/09/2020	22475	25/10/2021	N/A	17210
<b>Total:</b>	<b>17210</b>		<b>22475</b>			<b>17210</b>

Capital Gain/Loss  
 Capital Gain 5265

Adjusted Discount Percentage 33.33% 1755

Reduced Discount Capital Gain 3510

Item: 6 Telstra 20000

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Telstra 20000	78887	14/03/2022	77515	17/03/2022		78887
<b>Total:</b>	<b>78887</b>		<b>77515</b>			<b>78887</b>
Reduced Cost Base:						78887

Capital Gain/Loss  
 Consideration Received 77515  
 Reduced Cost Base 78887  
 Capital Loss 1372

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

