RN: 100016479MS

(2)

Self managed superannuation fund annual return

2022

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 2022 (NAT 71287).

The Self-managed superannuation fund annual return 2022 instructions (NAT 71606) (the instructions) can assist you to complete this annual return.

-	Tax file number (TFN)*	858 309 297	T	ass FN at	st proce	ssing, write of pages 3	e the fund's , 5 and 7.	
	The ATO is authorised by law to		t obliged	to au	ate vour	TEN but n		
(The ATO is authorised by law to could increase the chance of del	request your FRN. You are no lay or error in processing your	annual re	turn.	See the	Privacy no	te in the Declaration.	
	Name of self-managed s	uperannuation fund (S	MSF)*	00 0	refund	KET TOT E	litish collulifed les	enenia 8
	Steele Family Superant		rreign (sa)			<u> </u>	THE ALSO SERVICES OF THE SERVICES	an one i
		는 이 IAC (1)	180.750		BURGA		su ekomoka tuli vinoti.	111002/\
-	Australian business nun	nber (ABN) (if applicable)	14 87	4 1:	20 595	5	e Panily Super [(a.a.) (b)
-	Current postal address*	el e espainte en estado				BEITS :	- SOARS OF CARACTER FOR	
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riterator.	Suburb or town*Montrose	service territorio collectorio socialistico e collectorio de colle	State*TA	S	Postcode	*7010	0.17 8.6 0.1	
	Country - if not Australia	i X lasy s		1013	toli Galini	Olisty and Abril	by and the second	Par in saving the
	Annual return status				14 JE 248	part Cores	. D. s. has monskadd	
-	Is this an amendment to the	SMSF's 2022 return?		A No	X	/es	(1) WO.J	
	Is this the first required return	n for a newly registered SM	ISF?	3 No	X	es	And the second read that the	
		is a sale			/			
-	Tax indemond Ford Jayment No Yes	See de distriction	oU. V&O			sava basa s	distribution and a	X off
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SMSF annual return 2022 for Steele Family Superannuation Fund

RN: 100016479MS

TFN 858 309 297

Fund's tax file number (TFN) 858 309 297

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not com as assess	plete this section if your fur sable. If you are entitled to c	nd was in full p claim any tax o	ension phase for the entire year and iffsets, you can record these at Section	there on D:	was no other i Income tax cal	ncome that culation statement.		
Incom	e	20010	dxa biggangap-uau	377	B ETTO IZ		US	
D	olid you have a capital gains (CGT) event during the ye	tax ar? G No	complete and a	attach	n a Capital gain	al gain is greater than s tax (CGT) schedule	2022	
	Have you applied exemption or rollov		Yes CODE 195					
	M BLÆMOVARSÆR:		Net capital gain	A	\$.00		
		Gross rent	and other leasing and hiring income	В	\$ siledgo/	00. expenses within		
			Gross interest	C	\$	87.00		
			Forestry managed investment scheme income	X	\$ combas	00.0sp or works on		
00	Gross foreign income		90	2	13 alexagen	avardoeti Stringooth	Lo	
D1	\$.00	Net foreign income	D	\$.00.		
00.	Austra	ilian franking o	redits from a New Zealand company	Е	\$ pelacob	00. 5643F at		
			Transfers from foreign funds	F	\$ =====================================	00. symatment c	Nun	
32.			Gross payments where ABN not quoted	Н	\$.00.		
Calcu	ulation of assessable cont Assessable employer cont		Gross distribution	1	\$.00	Loss	
R1	\$.00	from partnerships *Unfranked dividend	i	\$	224.130/1310.11	.00	
Plus R2	Assessable personal contr	772.00	amount *Franked dividend	9				
Plus	^*No-TFN quoted contribut		oo. amount	لا ا	\$.00.		
R3	\$.00	*Dividend franking credit		\$	00.	O C0	
	nount must be included even if		*Gross trust distributions	M	\$	15097.00	l	
Less	Transfer of liability to life in company or PST	surance	Assessable				7	
R6	\$ (S.3 o. S.A. MOOT)	.00	contributions (R1 plus R2 plus R3 less R6)	R	\$	10772.00		
Calcu	alation of non-arm's lengtl *Net non-arm's length privations company dividends		. 2001903M00K3,944		0		Co	
U1	\$.00	*Other income	S	\$.00.		
Plus	*Net non-arm's length trust	distributions	*Assessable income due to changed tax	Т	\$.00		
U2	\$.00	status of fund		L	noant (U ñoi		
Plus	*Net other non-arm's length	h income	Net non-arm's				hee	
U3	\$.00		length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	\$	00. of E3 Security	blios 	
^This is	a mandatory label.	A area	GROSS INCOME			1	Lo	
*If an ar	mount is entered at this heck the instructions to		(Sum of labels A to U)	W	\$	25956.00		
ensure	the correct tax treatment en applied.		Exempt current pension income	Υ	\$.00.		
10.9.1	tion in make out plant of listing that	тот	TAL ASSESSABLE INCOME (W less Y)	V	\$	25956.00	Lo	

SMSF annual return 2022 for Steele Family Superannuation Fund

RN: 100016479MS TFN 858 309 297

	Foreign income tax offset						
C1	\$				140 F242		
	Rebates and tax offsets	8	Non-refundable non-carry		Toward tol		
C2	\$	forward tax offsets					
00				Serve .	(C1 plus C2)		
00.	Early stage venture capital limited partnership tax offset	an pontini	SUBTOTAL 1	T2	\$ 3764.7		
D1	\$	on and result	Supple a supple a sect	-	(B less C - cannot be less than zer		
	Early stage venture capital limited partax offset carried forward from previous		Early stage investor tax offset carried forward from previous	year			
D2	\$	D4	\$		The second secon		
	00868		- 32	21113	ab Australian direct investi		
-	Early stage investor tax offset	Proposite C .					
D3	\$	Non-refunda	ble carry forward tax offsets	D	Y		
00.	2.5			£1080	(D1 plus D2 plus D3 plus		
			SUBTOTAL 2	Т3	\$ 3764.70		
					(T2 less D - cannot be less than zero		
	Complying fund's franking credits		3.8.5				
	tax offset		Refundable tax offsets	E	\$		
E1	\$				(E1 plus E2 plus E3 plus E4		
	No-TFN tax offset		-03		200 (1) 10 - 10 (1) 10 (1) 10 (1) 10 (1) 10 (1) 10 (1) 10 (1) 10 (1) 10 (1) 10 (1) 10 (1) 10 (1) 10 (1) 10 (1)		
E2	\$ 2 3	- National State	1000 x				
	National rental affordability scheme tax offset	and lips bor	TAX PAYABLE	T5	\$ 3764.70		
E3				(T3 less E - cannot be less than zero		
	Y		Section 102AAM				
E4	S S S S S S S S S S S S S S S S S S S		interest charge	G	\$ Incopy vivingers		
San T	4		0.0				
	Credit for interest on early payments -		Eligible credits	Н	\$		
H1	\$		•		H2 plus H3 plus H5 plus H6 plus H8		
00.	Credit for tax withheld - foreign			,	The plant is plant in plant in plant in		
	resident withholding	a la como di alcono di manda di alcono di	Townstand				
H2	\$	(Rema	Tax offset refunds inder of refundable tax offsets)	19 11	\$voitent asems Color		
	Credit for tax withheld - where ABN or TFN not quoted (non-individual)			unus	ed amount from label E - an amount must be included even if it is zero		
Н3	\$	7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	SPURE HERRY CART		must be included even if it is zero		
		argus, sent tils	PAYG instalments raised	1/	•		
113	Credit for LEN amounts withhold from		FATO installients raised	K	\$		
ns	Credit for TFN amounts withheld from payments from closely held trusts						
			Supervisory levy		\$ 250,00		
	payments from closely held trusts		Supervisory levy	L	\$ 259.00		
Н5	payments from closely held trusts		visory levy adjustment for	L M			
Н5	\$ Credit for interest on no-TFN tax offset \$ Credit for amounts withheld from foreign	Supe	visory levy adjustment for wound up funds	L M	\$ 259.00 \$		
H5 H6 H8	\$ Credit for interest on no-TFN tax offset	Supe	visory levy adjustment for	N M			

A positive amount at S is what you owe, while a negative amount is refundable to you

(T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses

Tax losses carried forward to later income years Net capital losses carried

1/ 4

.00

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SMSF annual return 2022 for Steele Family Superannuation Fund

RN: 100016479MS

TFN 858 309 297

16 LIABILITIES

		AND CAREFORM AND				
Teg 208 8	88 HTT	percentuation Fund				
	Borrowings for limited recourse borrowing arrangements					
V1	\$.00	visciliac en lo lapidibba di nedametra gi				
	Permissible temporary borrowings					
V2	\$ berba berburgo lic mudgi w.00 and	ing heart, should estimate it is it.	ń sa	ene al Nationa	stanskoob sidh geldente Verbiiden et en en en en	
	Other borrowings	DE SUDDE O SER DON E MERO YEAVE EL.		3 3 4 5 5 4 6 10 to 4 4 6 7 A	00	
V3	\$.00	Borrowings	V	\$.00.	pavivii
DETFINIO	tes in a control (TENs). As will use the	ng akung anti tipoppan of 9881 tawa north Tana walente utili 1 ana alberte utilibit		imeA inciens Le o ne luc el li lebo	en (1) bespiciales e la l	
	anos trode a templianuali, saccus. To	tal member closing account balances	W	ni s velios of OTA	318527.00	
	(total of all CLOSING ACCOUN	T BALANCEs from Sections F and G)	~	•	00	
		Reserve accounts	X	3 0 8 80 10	.00	
		Other liabilities	Y	\$ horrestions	4054.00	
		TOTAL LIABILITIES	Z	\$	322581.00	
17 Taxati	on of financial arrangements (TOFA) Total TOFA gains	Н	\$ 00 totoesi	00. Irusice or d	
		Total TOFA losses	I	\$.00.	yih.
Section	J: Other information				8	isati
	ust election status					
,	If the trust or fund has made or is	making, a family trust election, write the on (for example, for the 2021-22 incom	e fou e yea	r-digit income y ear, write 2022).	ear A	
	If revoking or varying a and complete and	family trust election, print R for revoked attach the <i>Family trust election, revoked</i>	e or p cation	orint V for variation or variation 202	on, 22. B	
Interpose	d entity election status					
	or fund is making one of	ng election, write the earliest income ye more elections this year, write the ear interposed entity election or revocation	rliest	income year bei	ng C	
	a destruction of the state of t	f revoking an interposed entity election and attach the Interposed entity election				

SMSF annual return 2022 for Steele Family Superannuation Fund

RN: 100016479MS

858 309 297

Section F: Member information

In Section F report all current members in the fund at 30 June. Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year. MEMBER NUMBER Code Title: MR Account status 0 Suffix Family name Steele First given name Other given names Matthew **Ernest** Date of birth **Member's TFN** If deceased, date of death See the Privacy note in the Declaration Day Month Day Month 05/07/1971 161 065 653 Proceeds from primary residence disposal Month Receipt date **OPENING ACCOUNT BALANCE** \$ 166781.21 Contributions **Employer contributions** \$ ABN of principal employer Personal contributions B \$ 10771.68 CGT small business retirement exemption \$ CGT small business 15-year exemption amount \$ Personal injury election \$ Spouse and child contributions \$ Other third party contributions \$ Assessable foreign superannuation fund amount \$ Non-assessable foreign superannuation fund amount \$ Transfer from reserve: assessable amount \$ Transfer from reserve: non-assessable amount Contributions from non-complying funds \$ and previously non-complying funds Any other contributions (including Super Co-contributions

		9	and Low Income Super	Contributions)	P
			TOTAL CONTI	RIBUTIONS N	\$ 10771.68
Accumu	lation phase account balance	Alloca	ted earnings or losses	Loss	
	\$ 182619.67	7 0	💲 โลกากวิวยอนย์ ดูกอว	5066.78	
Retireme	nt phase account balance - Non CI	Inwar	d rollovers and transfer	S Outwa	rd rollovers and transfers
	\$ 0.00) P	\$	Q	\$
Retireme	nt phase account balance - CDBIS	Lump	Sum payment	Co	de Washend Introdus, reality not
	\$ 0.00	R1	\$		(6).7097.01
TRI	S Count	Incom	ne stream payment	Ço	de
	0	R2	\$		00.0
Accum	nulation phase value	Outstanding	limited recourse borro	wing arrangement a	mount
X1	\$ 0.00	Y	\$	0.00	
Retire	ment phase value	ALV P		-	

Part A Electronic lodgment declaration (Form P. T. C. F. SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronically. 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.

TThe 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, lodgments cannot be accepted electronically if the the TFN is not quoted.

Taxation law authorises the ATO to collect information and to 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

Electronic funds transfe Where you have requeste sponsor bank to facilitate	ed an EFT direct deb	it some of your	details will be	e prov	rided to your finan	cial institution an	nd the Tax Offic	of tinth eleand e's of tinth election
Sponsor parik to facilitate	the payment of your	taxation nability	nom your n	OHIIIC	ned account.			
Tax File Number	858 309 297		Υe	ear	2022			
Name of Partnership, Trust, Fund or Entity	Steele Family	Superannu	ation Fun	d				
Total Income or Loss	259	956 _{Ded}	Total uctions		858	Taxable Inco		25098
Important Before making this declar detail. If you are in doubt penalties for false or misl Declaration: I declare the All of the information I I I authorise the agent to	about any aspect of eading statements or at: have provided to the	the tax return, point tax returns.	eparation of	acts b	efore the Tax Offi	ce. The tax law		
Signature of Partner, Trustee or Director	MA					Date		
Part B	ELEC1	TRONIC F	JNDS TI	RAN	ISFER CON	ISENT		
This declaration is to be o			transfer (EFT) of a	refund is request	ed and the tax re	eturn is being lo	dged
This declaration must be If you elect for an EFT, al			or or public o	officer	prior to the EFT of	letails being tran	smitted to the 1	ax Office.
Important: Care should b	oe taken when comp	leting EFT detai	ls as the pay	ment	of any refund , wi	Il be made to the	account specif	ied.
EFT Account	037 001 - 4	465 459		Ste	ele Family Su	iper Fund		
I authorise the refund to b	be deposited directly	to the specified	account.		1 1			
Agent's reference number	57669007	Signature	9/1	4		Date		
Part D I declare that: I have prepared this tax I have received a decla	return in accordanc	e with the inforr	nation supplic	ed by vided		ee, director or pu paration of this ta	ax return is true	and correct, a

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

Agent's signature	Date 29 8 24 Client's reference STEELEF
Contact name John William Hamilton	
Agent's 03 62251081	Agent's reference number 57669007