

**SMSF annual return 2022**  
**for Steele Family Superannuation Fund**

TFN **858 309 297**

**Worksheets and Attachments**

**Gross trust distributions**

Description

Steele Unit Trust

Steele Unit Trust (Trust)

STEELE UNIT TRUST (Trust)

Amount Code

U

15097

**15097**

**Totals:**

**Part B**

**Part D**

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**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**

Title:

Account status  Code

Family name  Suffix

First given name  Other given names

**Member's TFN**  
See the Privacy note in the Declaration

**Date of birth**  
Day Month Year

**If deceased, date of death**  
Day Month Year

Proceeds from primary residence disposal **H** \$

Receipt date

**Contributions**

**OPENING ACCOUNT BALANCE** \$

Employer contributions **A** \$

ABN of principal employer

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** \$

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 Contributions) **M** \$

**TOTAL CONTRIBUTIONS** **N** \$

Accumulation phase account balance

Allocated earnings or losses **O** \$  Loss

Retirement phase account balance - Non CDBIS

Inward rollovers and transfers **P** \$  Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS

Lump Sum payment **R1** \$  Code

TRIS Count

Income stream payment **R2** \$  Code

Accumulation phase value **X1** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Retirement phase value

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**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 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](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 

Day	Month	Year
29	7	22

**Preferred trustee or director contact details:**

Title:

Family name\*

Suffix

First given name#

Other given names

Phone number\*

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

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 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 

Day	Month	Year

**Tax agent's contact details:**

Title:

Family name\*

Suffix

First given name#

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

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**Section H: Assets and liabilities**

**15 Assets**

**15a Australian managed investments**

Listed trusts	<b>A</b>	\$	<input type="text" value=""/>	.00
Unlisted trusts	<b>B</b>	\$	<input type="text" value="237867.00"/>	
Insurance policy	<b>C</b>	\$	<input type="text" value=""/>	.00
Other managed investments	<b>D</b>	\$	<input type="text" value=""/>	.00

**15b Australian direct investments**

<b>Limited recourse borrowing arrangements</b>	
Australian resident real property	<b>J1</b> \$ <input type="text" value=""/> .00
Australian non-residential real property	<b>J2</b> \$ <input type="text" value=""/> .00
Overseas real property	<b>J3</b> \$ <input type="text" value=""/> .00
Australian shares	<b>J4</b> \$ <input type="text" value=""/> .00
Overseas shares	<b>J5</b> \$ <input type="text" value=""/> .00
Other	<b>J6</b> \$ <input type="text" value=""/> .00
Property Count	<b>J7</b> <input type="text" value=""/> .00

Cash and term deposits	<b>E</b>	\$	<input type="text" value="69600.00"/>	
Debt securities	<b>F</b>	\$	<input type="text" value=""/>	.00
Loans	<b>G</b>	\$	<input type="text" value=""/>	.00
Listed shares	<b>H</b>	\$	<input type="text" value=""/>	.00
Unlisted shares	<b>I</b>	\$	<input type="text" value=""/>	.00
Limited recourse borrowing arrangement	<b>J</b>	\$	<input type="text" value=""/>	.00
Non-residential real property	<b>K</b>	\$	<input type="text" value=""/>	.00
Residential real property	<b>L</b>	\$	<input type="text" value=""/>	.00
Collectables and personal use assets	<b>M</b>	\$	<input type="text" value=""/>	.00
Other assets	<b>O</b>	\$	<input type="text" value="15114.00"/>	

**15c Other investments**

Crypto-Currency	<b>N</b>	\$	<input type="text" value=""/>	.00
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**15d Overseas direct investments**

Overseas shares	<b>P</b>	\$	<input type="text" value=""/>	.00
Overseas non-residential real property	<b>Q</b>	\$	<input type="text" value=""/>	.00
Overseas residential real property	<b>R</b>	\$	<input type="text" value=""/>	.00
Overseas managed investments	<b>S</b>	\$	<input type="text" value=""/>	.00
Other overseas assets	<b>T</b>	\$	<input type="text" value=""/>	.00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$   
(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** No  Yes  \$  .00

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? No  Yes

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Place your attachments here.

**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).

	<b>DEDUCTIONS</b>		<b>NON-DEDUCTIBLE EXPENSES</b>	
Interest expenses within Australia	<b>A1</b>	\$ .00	<b>A2</b>	\$ .00
Interest expenses overseas	<b>B1</b>	\$ .00	<b>B2</b>	\$ .00
Capital works expenditure	<b>D1</b>	\$ .00	<b>D2</b>	\$ .00
Decline in value of depreciating assets	<b>E1</b>	\$ .00	<b>E2</b>	\$ .00
Insurance premiums - members	<b>F1</b>	\$ .00	<b>F2</b>	\$ .00
SMSF auditor fee	<b>H1</b>	\$ 330.00	<b>H2</b>	\$ .00
Investment expenses	<b>I1</b>	\$ .00	<b>I2</b>	\$ .00
Management and administration expenses	<b>J1</b>	\$ 528.00	<b>J2</b>	\$ .00
Forestry managed investment scheme expense	<b>U1</b>	\$ .00	<b>U2</b>	\$ .00
Other amounts	<b>L1</b>	\$ .00	<b>L2</b>	\$ .00
Tax losses deducted	<b>M1</b>	\$ .00		
				Code <input style="width: 20px; height: 15px;" type="text"/>
<b>TOTAL DEDUCTIONS</b>			<b>TOTAL NON-DEDUCTIBLE EXP.</b>	
	<b>N</b>	\$ 858.00	<b>Y</b>	\$ .00
		(Total A1 to M1)		(Total A2 to L2)
<b>TAXABLE INCOME OR LOSS</b>		Loss <input style="width: 20px; height: 15px;" type="checkbox"/>	<b>TOTAL SMSF EXPENSES</b>	
	<b>O</b>	\$ 25098.00	<b>Z</b>	\$ 858.00
		(Total assessable income less total deductions)		(N plus Y)

**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.

**13 Calculation statement**

Taxable income	<b>A</b>	\$	25098.00
			<small>(an amount must be included even if it is zero)</small>
Tax on taxable income	<b>T1</b>	\$	3764.70
			<small>(an amount must be included even if it is zero)</small>
Tax on No-TFN quoted contributions	<b>J</b>	\$	0.00
			<small>(an amount must be included even if it is zero)</small>
Gross tax	<b>B</b>	\$	3764.70
			<small>(T1 plus J)</small>

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**7 Electronic funds transfer (EFT)**

We need your self-managed 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 (must be six digits)

Fund Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Go to C.

**B Financial institution details for tax refunds only**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number (must be six digits)

Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

**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.

**8 Status of SMSF**

Australian superannuation fund

**A** No  Yes

Fund benefit structure \* **B**  **A**  Code

Does the fund trust deed allow acceptance of the  
Government's Super Co-contributions and  
Low Income Super Contribution?

**C** No  Yes

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

No  Yes

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

Day Month Year

Have all tax lodgment  
and payment  
obligations been met?

No  Yes

**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?

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

No  Go to Section B: Income

Yes  Exempt current pension income amount **A** \$

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

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income

No  Choosing 'No' means that you do not have any assessable income, including no-TFN 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.