

**SMSF Tax Return****2023**

1 Jul 2022—30 Jun 2023

TFN Recorded

**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 the Tax Office's electronic lodgment service (ELS). 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.

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://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](http://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.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Thomas & Zachariah Super Fund	2023


I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**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:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director 	Date 7/11/2023
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**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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.	BSB Number	Account Number	Account Name
76696008	066001	11295728	ATF Thomas & Zachariah Super Fun

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

Signature 	Date 7/11/2023
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**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

Client Ref	Agent Ref No.	Contact Name	Contact No.
THOM0011	76696008	Sunil Adiyodi	08 9274 2844

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
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**Section A: Fund information**

Period start 01/07/2022

Period end 30/06/2023

**1 TAX FILE NUMBER** TFN Recorded

**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** Thomas & Zachariah Super Fund

**3 AUSTRALIAN BUSINESS NUMBER** 26 110 974 580

**4 CURRENT POSTAL ADDRESS**

Address	Town/City	State	Postcode
12 Banool Crescent	City Beach	WA	6015

**5 ANNUAL RETURN STATUS**

Is this the first required return for a newly registered SMSF? No

**6 SMSF AUDITOR**

Title Mr

First name Tony

Family name Boys

SMSF auditor number 100014140

Contact number 04-10712708

Auditor Address	Town/City	State	Postcode
Po Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A** 09/10/2023

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

**7 ELECTRONIC FUNDS TRANSFER (EFT)**

**A. Fund's financial institution account details**

BSB number 066001

Account number 11295728

Account name ATF Thomas & Zachariah Super Fun

I would like my tax refunds made to this account Yes

**8 STATUS OF SMSF**

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

## Section B: Income

### 11 INCOME

Losses carried forward		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Gross interest income	<b>C</b>	\$278.00
Unfranked dividends	<b>J</b>	\$112.00
Franked dividend income amount	<b>K</b>	\$3,484.00
Franking credit	<b>L</b>	\$1,493.00
Gross distribution from trusts income	<b>M</b>	\$9,725.00
Assessable contributions	(R1 + R2 + R3 less R6) <b>R</b>	\$48,850.00
Assessable employer contributions	<b>R1</b>	\$48,850.00
No-TFN-quoted contributions	<b>R3</b>	\$0.00
<b>Gross income</b>	<b>W</b>	<b>\$63,942.00</b>
<b>Total assessable income</b>	<b>V</b>	<b>\$63,942.00</b>

## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Insurance premiums – members	<b>F1</b>	\$26,793.00	<b>F2</b>
SMSF auditor fee	<b>H1</b>	\$600.00	<b>H2</b>
Management and administration expenses	<b>J1</b>	\$2,705.00	<b>J2</b> \$0.00
<b>Totals</b>	<b>N</b>	<b>\$30,098.00</b>	<b>Y</b> <b>\$0.00</b>
<b>Total SMSF expenses</b>		(N + Y)	<b>Z</b> <b>\$30,098.00</b>
<b>Taxable income or loss</b>		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	<b>O</b> <b>\$33,844.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Taxable income		<b>A</b>	\$33,844.00
Tax on taxable income		<b>T1</b>	\$5,076.60
Tax on no-TFN-quoted contributions		<b>J</b>	\$0.00
Gross tax		<b>B</b>	\$5,076.60
<b>Subtotal</b>	(B less C – cannot be less than zero)	<b>T2</b>	<b>\$5,076.60</b>
<b>Subtotal</b>	(T2 less D – cannot be less than zero)	<b>T3</b>	<b>\$5,076.60</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b>	\$1,493.00
Complying fund's franking credits tax offset		<b>E1</b>	\$1,493.00
<b>Tax Payable</b>		<b>T5</b>	<b>\$3,583.60</b>

Tax offset refunds (Remainder of refundable tax offsets)	I	\$0.00
PAYG instalments raised	K	\$4,340.00
Supervisory levy	L	\$259.00
Supervisory levy adjustment for wound up funds	M	\$0.00
Supervisory levy adjustment for new funds	N	\$0.00
<b>Amount refundable</b>	<b>S</b>	<b>\$497.40</b>

## Section H: Assets and liabilities

<b>15</b> ASSETS		
<b>15a</b> Australian managed investments		
Unlisted trusts	B	\$131,500.00
<b>15b</b> Australian direct investments		
Cash and term deposits	E	\$20,516.00
Listed shares	H	\$111,752.00
Other assets	O	\$9,468.00
<b>15d</b> Overseas direct investments		
<b>Total Australian and overseas assets</b>	<b>U</b>	<b>\$273,236.00</b>
<b>16</b> LIABILITIES		
Total member closing account balances	W	\$272,535.00
Other liabilities	Y	\$701.00
<b>Total liabilities</b>	<b>Z</b>	<b>\$273,236.00</b>

## Section K : Declarations

### PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title Mr

First name Babu

Family name Thomas

Contact number 04 16565247

Email address babu.thomas@pgcs.com.au

### TAX AGENT'S CONTACT DETAILS

Practice name Success Tax Professionals Midland

Title Mr

First name Sunil

Family name Adiyodi

Contact number 08 92742844

**Member 1 — Thomas, Babu (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded

**INDIVIDUAL NAME**

Title	Mr
Given name	Babu
Other given names	
Family name	Thomas
Suffix	
Date of birth	24 May 1964
Date of death	

**CONTRIBUTIONS**

Opening account balance		\$223,063.00
Employer contributions	<b>A</b>	\$19,033.00
Principal Employer ABN	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15 year exemption	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Proceeds from primary residence disposal	<b>H</b>	
Receipt date	<b>H1</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	-
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	-
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>Total Contributions</b>	<b>N</b>	<b>\$19,033.00</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	(\$17,371.00)
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$224,725.00
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	\$224,725.00
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$224,725.00</b>

**Member 2 — ZACHARIAH, MINIMOL (TFN Recorded)**Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name MINIMOL

Other given names

Family name ZACHARIAH

Suffix

Date of birth 25 May 1967

Date of death

**CONTRIBUTIONS**Opening account balance \$35,627.00Employer contributions A \$29,818.00Principal Employer ABN A1Personal contributions BCGT small business retirement exemption CCGT small business 15 year exemption DPersonal injury election ESpouse and child contributions FOther third party contributions GProceeds from primary residence disposal HReceipt date H1Assessable foreign superannuation fund amount INon-assessable foreign superannuation fund amount JTransfer from reserve: assessable amount K -Transfer from reserve: non-assessable amount LContributions 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 \$29,818.00**



**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	(\$17,635.00)
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$47,810.00
Retirement phase account balance – Non CDBIS	<b>S2</b>	
Retirement phase account balance – CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	\$47,810.00
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$47,810.00</b>

## Worksheets

### 12 DEDUCTIONS

#### J Management and administration expenses

Description	Deductible	Non deductible
ASIC	\$315.00	\$0.00
Accountancy Fee	\$2,390.00	\$0.00
<b>Total</b>	<b>\$2,705.00</b>	<b>\$0.00</b>

### 13 CALCULATION STATEMENT

#### K PAYG INSTALMENTS RAISED

Description	Amount
PAYGI	\$4,340.00
<b>Total</b>	<b>\$4,340.00</b>

### 15 ASSETS

#### 15b AUSTRALIAN DIRECT INVESTMENTS

##### E Cash and term deposits

Description	Amount
CBA 5728	\$20,346.00
CBA9345	\$170.00
<b>Total</b>	<b>\$20,516.00</b>

##### O Other assets

Description	Amount
Dividend reinvestment plan carry forward balance	\$48.00
Receivable	\$9,420.00
<b>Total</b>	<b>\$9,468.00</b>