

**SMSF Tax Return**

1 Jul 2022—30 Jun 2023

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Tax File Number \_\_\_\_\_ Name of partnership, trust, fund or entity \_\_\_\_\_ Year \_\_\_\_\_  
TFN Recorded \_\_\_\_\_ Gilly's 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

*A E Gillender*

30/11/2023

**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 066115 10737291 Gilly's Super Fund

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

Signature

Date

*A E Gillender*

30/11/2023

**PART D** TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref \_\_\_\_\_ Agent Ref No. \_\_\_\_\_ Contact Name \_\_\_\_\_ Contact No. \_\_\_\_\_  
GILL0002 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

### 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): Gilly's Super Fund  
 3 AUSTRALIAN BUSINESS NUMBER: 86 743 578 424  
 4 CURRENT POSTAL ADDRESS: 86 743 578 424

Address: 35 Rose Street, Upper Swan, WA, 6069  
 State: WA, Postcode: 6069

5 ANNUAL RETURN STATUS: No  
 Is this the first required return for a newly registered SMSF?

6 SMSF AUDITOR: Mr Tony Beys  
 Title: Mr  
 First name: Tony  
 Family name: Beys  
 SMSF auditor number: 100014140  
 Contact number: 04-10712708

Auditor Address: RUNDLE MALL, SA, 5000  
 Town/City: RUNDLE MALL, State: SA, Postcode: 5000  
 Date audit was completed: 09/10/2023  
 Was part A of the audit report qualified? No  
 Was part B of the audit report qualified? No

7 ELECTRONIC FUNDS TRANSFER (EFT): No  
 A. Fund's financial institution account details:  
 BSB number: 066115  
 Account number: 10737291  
 Account name: Gilly's Super Fund  
 I would like my tax refunds made to this account: Yes

8 STATUS OF SMSF: A  
 Australian superannuation fund? Yes  
 Fund benefit structure: A  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? Yes

11 INCOME  
 Prior year losses brought forward  
 Other Net Capital Losses: \$4,665.00  
 Did you have a CGT event during the year? No  
 Losses carried forward: G  
 Net Capital Losses from Collectables: \$0.00  
 Other Net Capital Losses: \$4,665.00  
 Gross interest income: C \$10,358.00  
 Franked dividend income amount: K \$30,373.00  
 Franking credit: L \$13,017.00  
 Assessable contributions: (R1 + R2 + R3 less R6) R \$1,967.00  
 No-TFN-quoted contributions: R3 \$1,967.00  
**Gross income: W \$55,715.00**  
**Total assessable income: V \$55,715.00**

### Section B: Income

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

12 DEDUCTIONS

Deductions	Non-Deductible Expenses
SMSF auditor fee: H1 \$650.00 H2	
Management and administration expenses: J1 \$2,869.00 J2	
<b>Totals: N \$3,519.00 Y</b>	
<b>Total SMSF expenses: (N + Y) Z \$3,519.00</b>	
<b>Taxable income or loss: (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) O \$52,196.00</b>	

### Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income: A \$52,196.00
Tax on taxable income: T1 \$7,829.40
Tax on no-TFN-quoted contributions: J \$629.44
Gross tax: B \$8,458.84
<b>Subtotal: (B less C - cannot be less than zero) T2 \$8,458.84</b>
<b>Subtotal: (T2 less D - cannot be less than zero) T3 \$8,458.84</b>
<b>REFUNDABLE TAX OFFSETS: (E1 + E2 + E3 + E4) E \$13,017.00</b>
Complying fund's franking credits tax offset: E1 \$13,017.00
Tax Payable: T5 \$0.00

Tax offset refunds (Remainder of refundable tax offsets)

Supervisory levy **J** \$4,558.16

Supervisory levy adjustment for wound up funds **L** \$259.00

Supervisory levy adjustment for new funds **M** \$0.00

**Amount refundable** **N** \$0.00

**S** **\$4,299.16**

**Section E: Losses**

**14** LOSSES

Net capital losses carried forward to later income years **V** \$4,665.00

**Section H: Assets and liabilities**

**15** ASSETS

**15b** Australian direct investments

Cash and term deposits **E** \$738,559.00

Listed Shares **H** \$511,153.00

Other assets **O** \$5,224.00

**15d** Overseas direct investments

**Total Australian and overseas assets** **U** **\$1,254,936.00**

**16** LIABILITIES

Total member closing account balances **W** \$1,254,936.00

**Total liabilities** **Z** **\$1,254,936.00**

**Section K: Declarations**

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title Mr

First name Keith

Family name Gillinder

Contact number 04 11220589

TAX AGENT'S CONTACT DETAILS

Practice name Blossom Accountants

Title Mr

First name Sunil

Family name Adiyodi

Contact number 08 92742844

**Member 1 — Gillinder, Keith William (TFN Recorded)**

Account status Open

Tax File Number TFN Recorded

**INDIVIDUAL NAME**

Title Mr

Given name Keith

Other given names William

Family name Gillinder

Suffix

Date of birth 6 Oct 1950

Date of death

**CONTRIBUTIONS**

Opening account balance \$527,225.28

Employer contributions **A**

Principal Employer ABN **A1**

Personal contributions **B** \$978.25

CGT small business retirement exemption **C**

CGT small business 15 year exemption **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1**

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** **\$978.25**

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$23,728.82
Inward rollovers and transfers	<b>P</b>	\$74,621.12
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$626,553.47
Retirement phase account balance – Non CDBIS	<b>S2</b>	
Retirement phase account balance – CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	\$626,553.47
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>\$626,553.47</b>

**Member 2 — Gillinder, Linda Ellen (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mrs
Given name	Linda
Other given names	Ellen
Family name	Gillinder
Suffix	
Date of birth	1 Jun 1955
Date of death	

**CONTRIBUTIONS**

Opening account balance	\$541,764.03
Employer contributions	<b>A</b>
Principal Employer ABN	<b>A1</b>
Personal contributions	<b>B</b> \$978.25
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>\$978.25</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	O	\$24,410.15
Inward rollovers and transfers	P	\$61,230.93
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$628,383.36
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	\$628,383.36
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
<b>Closing account balance</b>	<b>S</b>	<b>\$628,383.36</b>

**Worksheets**

15	ASSETS	
15b	AUSTRALIAN DIRECT INVESTMENTS	
E	Cash and term deposits	
	Description	Amount
	CBA7291	\$408.00
	CBA8702	\$312,194.00
	BOQ5411	\$331,663.00
	NAB1046	\$1,725.00
	NAB136004	\$92,569.00
	<b>Total</b>	<b>\$736,559.00</b>

