Self-managed superannuation fund annual return

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 2023 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a
change in fund membership. You must update fund details
via ABR.gov.au or complete the Change of details for
superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.



Place |X| in ALL applicable boxes.

Postal address for annual returns: Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

> For example; Australian Taxation Office **GPO Box 9845** SYDNEY NSW 2001

Section A: Fund information

******* Tax file number (TFN)

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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)

The Machielse Superannuation Fund

3 Australian business number (ABN) (if applicable)

86747436567

Current postal address Δ

_				
Th	e Terraces 82/34 Tewantin Way			
_				
			01.1.1	
Sub	burb/town		State/territory	Postcode
FC	REST LAKE		QLD	4078
_				
5	Annual return status Is this an amendment to the SMSF's 2023 return?	A No 🗙 Yes 🗌		
	Is this the first required return for a newly registered SMSF?	B No 🛛 Yes		

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Fund's tax file number (TFN) ********

6 SMSF auditor

Auditor's name			
Title: MR			
Family name			
Boys			
First given name	Other given names		
Anthony			
SMSF Auditor Number Auditor's phone	number		
100014140 04 1071	2708		
Postal address			
PO Box 3376			
Suburb/town		State/territory	Postcode
RUNDLE MALL		SA	5000
Day Month Date audit was completed	Year		
Was Part A of the audit report qualified?	B No 🗙 Yes 🗌		
Was Part B of the audit report qualified?	C No 🗙 Yes 🗌		
If Part B of the audit report was qualified, have the reported issues been rectified?	D No Yes		

7 Electronic funds transfer (EFT)

We need your self-managed super 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	182512	Fund account number	960895449
Fund account name			
Jill Machielse ATF Th	ne Machielse		

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

B Financial institution account details for tax refunds

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

BSB number	Account number	
Account name		

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.

smsfdataflow

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	Fund's tax file number (TFN) ********
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
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 retirement phase superannuation income stream benefits 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 X Exempt current pension income amount A \$ 2328-00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method \mathbf{B}
	Unsegregated assets method CX) Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes B Go to Section B: Income.
	No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted 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.

Section B: Inc	come
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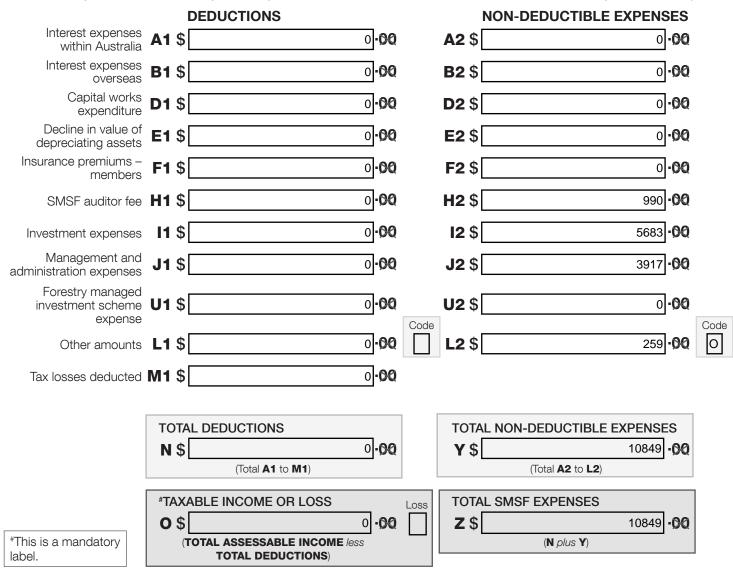
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

Income	-		If the total capital loss of	or total capital gain is greater than
Did you have a capi (CGT) event durir	tal gains tax ng the year?	No Yes	\$10,000 or you elected 2017 and the deferred	to use the transitional CGT relief in notional gain has been realised, <i>Capital gains tax (CGT) schedule 20</i>
		Г	Code	Capital gains tax (CCT) schedule 20
Have you exemption	u applied an or rollover?	No Yes		
		Net capital gain	A \$	-00
Gross rer	nt and other leas	ing and hiring income	В\$	-00
		Gross interest	C \$	-00
	Forestry	managed investment scheme income	X \$.00
Gross foreign inc	come • 00	Net foreign income	D \$	•00
Australian franking	credits from a N	ew Zealand company	E \$	-00
		Transfers from foreign funds	F \$	-90
		ross payments where ABN not quoted	Н\$	-00
Calculation of assessable Assessable employer co		Gross distribution from partnerships	I \$	-00
1 \$ us Assessable personal co		*Unfranked dividend amount	J \$	-00
as Assessable personal co	-00	*Franked dividend amount	К\$.00
#*No-TFN-quoted cor	ntributions	*Dividend franking credit	L \$.00
3 \$ (an amount must be include	ed even if it is zero)	*Gross trust distributions	М \$	-00 Code
s Transfer of liability to life company or PS		Assessable		
6 \$.00	contributions (R1 plus R2 plus R3 less R6)	R \$	-00
Calculation of non-arm's le	onath incomo	1		
et non-arm's length private co	ompany dividends	*Other income	S \$	-00 Code
1 \$	-00	*Assessable income		
us *Net non-arm's length trus	st distributions	due to changed tax status of fund	Т\$.00
us *Net other non-arm's ler		Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	-00
[#] This is a mandatory label.		GROSS INCOME (Sum of labels A to U)	W \$	-00 Loss
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$	-00
check the instructions to ensure the correct tax treatment has		SSESSABLE ME (W /ess Y) V \$		Loss
been applied.				

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

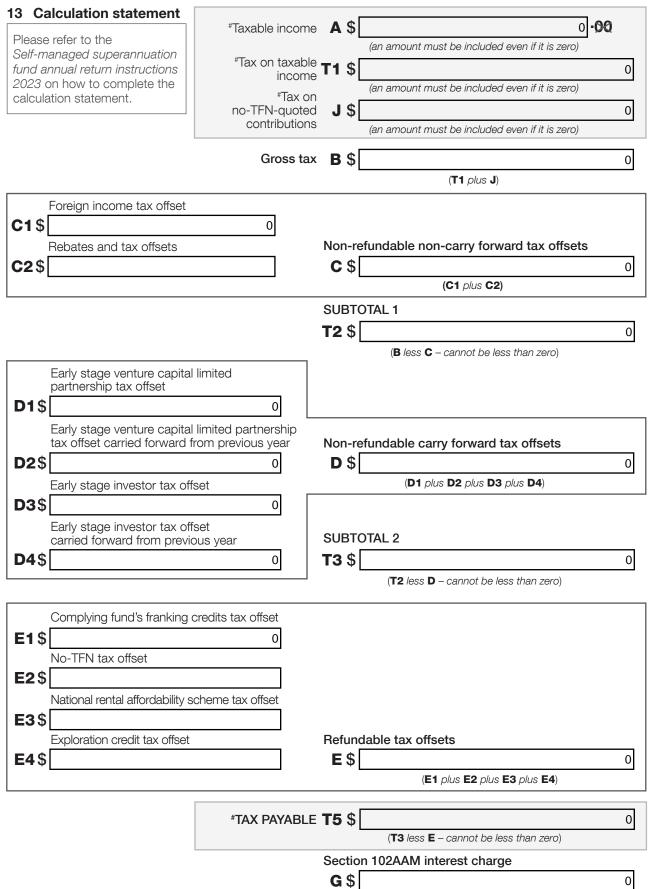
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



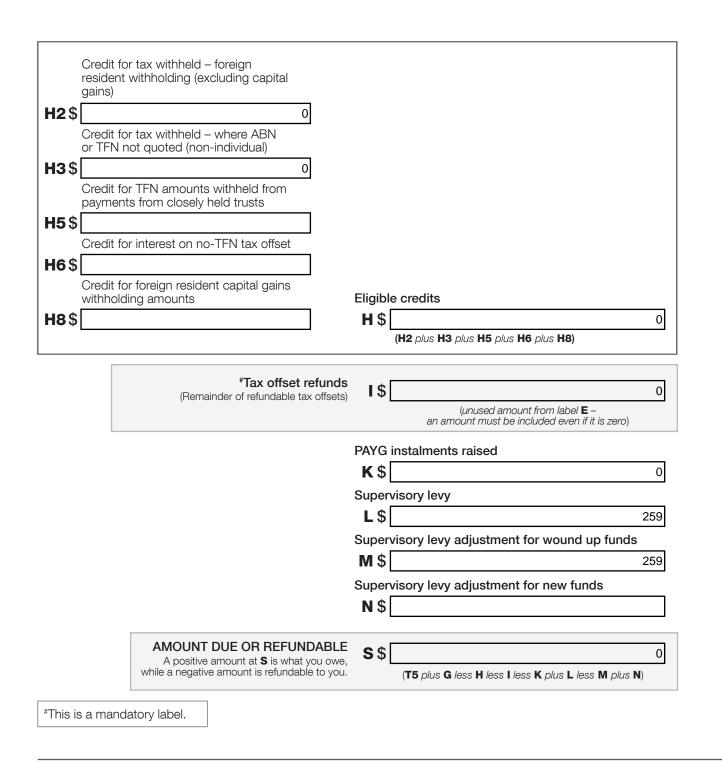
Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.



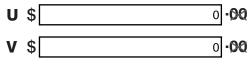
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Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*. Tax losses carried forward to later income years Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Title: MS					
Family name					
Machielse					
First given name	Other given r	names			
Jill	Ann			Day Month	Year
Member's TFN See the Privacy note in the Declaration.			Date of birth	09/06/1953	Teai
Contributions OPENING ACCOU		·	s from primary resider	777320.38	
		Н \$[0	
Employer contributions A \$ ABN of principal employer	0		late _{Day Mon}		
A1 Personal contributions		Non-asse	essable foreign super	0 annuation fund amount	
B \$	0	J \$[0	
CGT small business retirement exemption		Transfer f	rom reserve: assessa	able amount 0	
CGT small business 15-year exemption amo			rom reserve: non-ass	sessable amount	
Personal injury election	0	L \$ Contribut	ions from non-compl	0 Iying funds	
E \$			ously non-complying		
Spouse and child contributions F	0	Anv other	r contributions		
Other third party contributions G		Low Inco	Super Co-contributi me Super Amounts)		
G \$	0	IVI ƏL		0	
TOTAL CONTRIBUTIONS	Ŧ	of labels A to	o M)	0	
Other transactions Allo	cated earnings or losses	ΟφL		11090.89	Loss
Accumulation phase account balance S1 \$ 0	Inward rollovers and transfers	Р\$_		0	
Retirement phase account balance – Non CDBIS	Outward rollovers and transfers	Q \$		414177.27	Cada
S2 \$0	Lump Sum payments	R1 \$[330000	Code
Retirement phase account balance – CDBIS	Income				Code
S3 \$0	stream payments	R2 \$_		22052.22	Μ
0 TRIS Count CLOSING ACCOU	JNT BALANCI	e s \$[(S1 plus S2 plus	0 s S3)	
Accumulatio	on phase value	X1 \$[
Retireme	nt phase value	X2 \$[
Outstanding lin borrowing arrang	mited recourse ement amount	Y \$[

Section H:	Assets	and	liabilities
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15	ASSETS				
15a	Australian managed investments	Listed trusts	Α	\$	0.00
		Unlisted trusts	В	\$	0 -90 -
		Insurance policy	С	\$	0-00-
	Oti	her managed investments	D	\$	0 -00
15b	Australian direct investments	Cash and term deposits	Е	\$	0.00
	Limited recourse borrowing arrangements	s Debt securities	F	\$	0-00
	Australian residential real property	2 Loans	G	\$	0.00
	Australian non-residential real property			. [0.00
	J2\$0.0	Listed shares	п	a	
	Overseas real property	Unlisted shares	I	\$	00-00
	J3 \$ 0-0			\$	0.00
	Australian shares	borrowing arrangements		Ψ	
		Non-residential real property	K	\$	0 0- 00
	Overseas shares	Residential	L	\$	00-0
	Other	Collectables and	ВЛ	\$	0.00
	J6 \$ 0.0	personal use assets		φ	
	Property count	Other assets	0	\$	0-00
	J7 0				
15c	Other investments	Crypto-Currency	N	\$	00-00
15d	Overseas direct investments	Overseas shares	Ρ	\$	0 -00
	Overseas no	n-residential real property	Q	\$	0 0- 00
	Oversea	as residential real property	R	\$	0.00
	Overse	eas managed investments	S	\$	0.00
		Other overseas assets		. [0.00
		Other overseas assets	_	Ψ	
	TOTAL AUSTRALIAN AN (Sum of lab		U	\$	0 -00
150	In-house assets Did the fund have a loan to, lease to			¢	-00
	or investment in, related parties			\$	-00

						<u>1000%</u> +' \$'
		Fune	d's tax file number	(TFI	N) *******	
5f	Limited recourse borrowing arrangen If the fund had an LRBA were the borrowings from a lice financial institu Did the members or related parties	LRBA ensed ution? of the	A No Yes]		
	fund use personal guarantees or security for the L	other]		
6	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$	-00				
	Permissible temporary borrowings					
	V2 \$	-00				
	Other borrowings	-				
	V3 \$	-00	Borrowings	V	\$	0.00
	Total memb (total of all CLOSING ACCOUNT BALAN		ng account balances	w	\$	0.00
			Reserve accounts	х	\$	0.00
			Other liabilities	Y	*	0.00
					+ [
			TOTAL LIABILITIES	5 Z	\$	0 -00
			TOTAL LIABILITIES	6 Z	\$	0]-00
			TOTAL LIABILITIES	6 Z	\$	0.00
Se	ction I: Taxation of fina	ncia				0.00
	ction I: Taxation of fina		l arrangeme			0.00
			l arrangeme	nte		0.00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023).	A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023.*

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*.

Α	
В	

С	

D	

Fund's tax file number (TFN)

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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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**

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

		Day Date	Month Year
Preferred trustee or director conta	act details:		! i
Title: MS			
Family name			
Machielse			7
First given name	Other given names		
Jill	Ann		
Phone number 07 38794729 Email address			
Non-individual trustee name (if applicable)			
The Commissioner of Taxation, as Reg	o prepare and complete this annual ret gistrar of the Australian Business Register in the integrity of the register. For further i	; may use the ABN and	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannu</i> provided by the trustees, that the trustees correct, and that the trustees have authori Tax agent's signature	have given me a declaration stating that		
Tax agent's contact details			
Title: MRS			
Family name			
Reissis			7
First given name	Other given names		
Angela			
Tax agent's practice			
Connectus Accountants			
Tax agent's phone number	Reference number	Tavia	igent number
04 68339809	MACHIELSES		'1945