# 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 2022 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2022 (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 RD & J Shepherd Personal Superannuation Fund

3 Australian business number (ABN) (if applicable)

21810605178

#### **Current postal address** 4 33 Ulysses Avenue Suburb/town State/territory Postcode 4877 Port Douglas QLD 5 Annual return status Is this an amendment to the SMSF's 2022 return? 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		
Tony			
SMSF Auditor Number Auditor's phon	e number		
100014140 04 107	12708		
Postal address			
PO Box 3376			
Suburb/town		State/territory	Postcode
Rundle Mall		SA	5000
Date audit was completed A	Year		
Date audit was completed A			
Was Part A of the audit report qualified?	<b>B</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	067167	Fund account number	20306466
Fund account name			
Tambote Pty Limited	ATF The RD & J She	pherd Personal Superannuat	

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? Day Month Year Have all tax lodgment
	No Yes A lif yes, provide the date on which the fund was wound up 30/06/2022 A lift at long ment 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 <b>A</b> .
	No Go to Section B: Income.
	Yes X Exempt current pension income amount A \$ 11269 •00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method <b>B</b>
	Unsegregated assets method CX) Was an actuarial certificate obtained? D Yes X
	Did the fund have any other income that was assessable?
	E Yes X) 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 <b>not</b> 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 I	B: <b>In</b>	come
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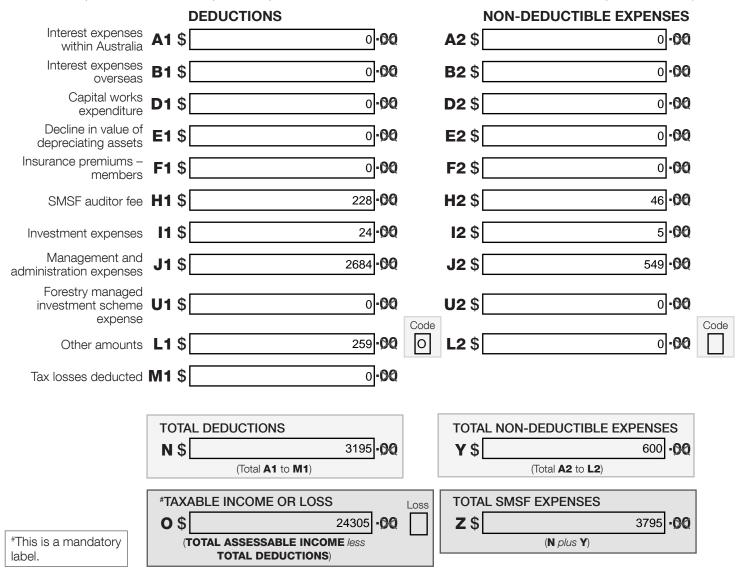
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

<b>11 Income</b> Did you have a capita (CGT) event during		<b>Yes</b> X) 2	10,000 or 017 and t	capital loss or total capital gain is gre you elected to use the transitional ( he deferred notional gain has been nd attach a <i>Capital gains tax (CGT</i> )	CGT relief in realised,
Have you exemption of	applied an or rollover? M No	Yes X	Code X		
	Net	capital gain	<b>A</b> \$	0 <b>-00</b>	
Gross rent	t and other leasing and hi	ring income	в \$	0 <b>-00</b>	
	Gr	ross interest	<b>c</b> \$	183 <b>-00</b>	
	Forestry managed	l investment eme income	<b>x</b> \$	0-00	
Gross foreign inco	ome				Loss
D1 \$	4221 •00 Net fore	eign income	D \$	4221 <b>•00</b>	
Australian franking c	credits from a New Zealan	nd company	E \$	0 <b>-00</b>	Number
		ansfers from preign funds	F \$	0 <b>-00</b>	
	Gross paym ————————————————————————————————————	nents where not quoted	Н\$	.00	
Calculation of assessable of Assessable employer co	contributions Gross	distribution partnerships	I \$	-00	
R1 \$		ed dividend	J \$	0-00	
plus Assessable personal con	*Frank	amount ed dividend	к \$	0-00	
R2 \$	27500-00	amount	<b>∧</b> ⊅		
R3 \$		end franking credit	L \$	0 <b>-00</b>	Code
(an amount must be included		*Gross trust distributions	м \$	6865 <b>-00</b>	Р
less Transfer of liability to life in company or PST	nsurance / / / /00 co	Assessable	R \$	27500 <b>-00</b>	
Calculation of non-arm's length private cor *Net non-arm's length private cor	mpany dividanda	ther income	S \$	o <b>-90</b> -	Code
plus *Net non-arm's length trust	t distributions due to c	able income changed tax	т \$	0-00	
U2 \$		atus of fund			
plus *Net other non-arm's leng	gth income leng 0-00 (subject to (U1 plus	t non-arm's gth income 45% tax rate) s <b>U2</b> plus <b>U3</b> )	U \$	0 <b>-00</b> -	
#This is a mandatory label.	GROS (Sum of la	Abels <b>A</b> to <b>U</b> )	<b>w</b> \$	38769 <b>-00</b>	Loss
*If an amount is entered at this label,	Exempt current pens	sion income	Y \$	11269 • <b>00</b>	
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASSESSAB INCOME (W less			27500 <b>-00</b>	Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

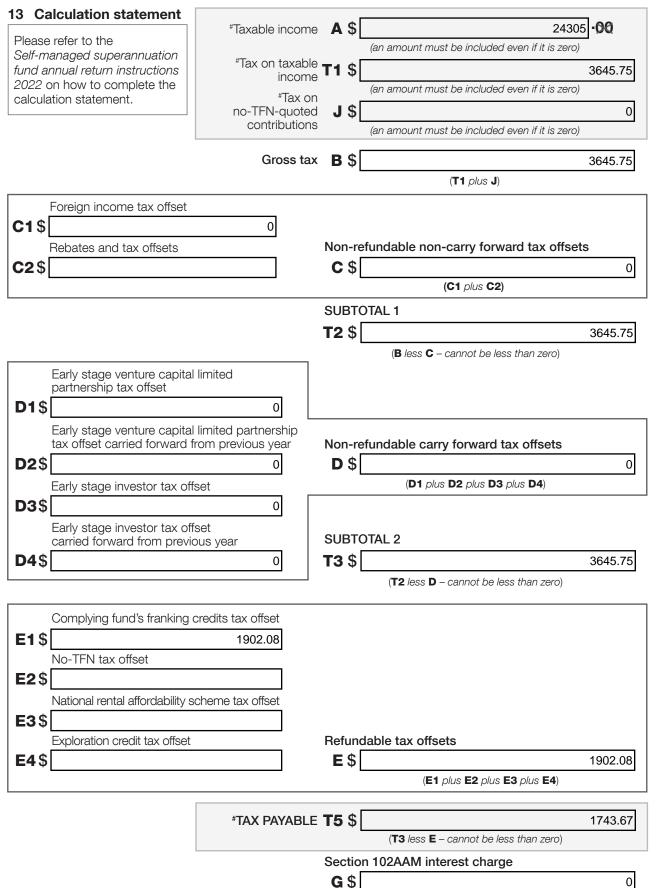
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



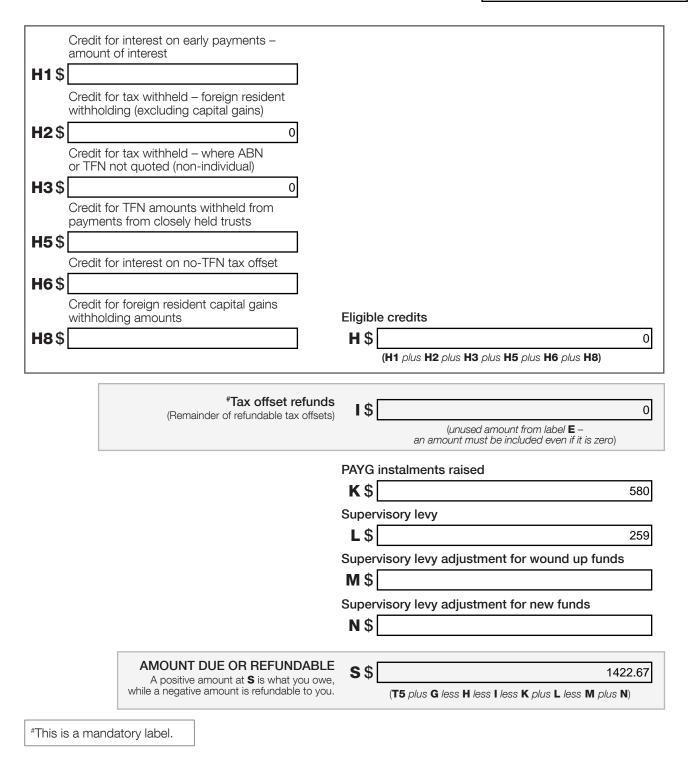
## Section D: Income tax calculation statement

### #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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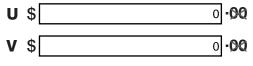


## Section E: Losses

### 14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

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



# Section F: Member information

### MEMBER 1

Title: MR					
Family name					
Shepherd					
First given name	Other given i	names			
Robert	David			Davis	
Member's TFN See the Privacy note in the Declaration.			Date of birth	Day Month 26/03/1954	Year
Contributions OPENING ACCO	DUNT BALANCE	\$		1118396.65	
Refer to instructions for completing these la	abels.	Proceeds fro	m primary resider	nce disposal 0	
Employer contributions          A       \$         ABN of principal employer         A1	0	I \$	preign superannua	ation fund amount 0	
Personal contributions B \$ CGT small business retirement exemptior	137500	J \$	able foreign supera	annuation fund amount 0	
C \$ CGT small business 15-year exemption a D \$	0	К \$	n reserve: non-ass	0	
Personal injury election E \$ Spouse and child contributions		Contribution	s from non-compl ly non-complying	ying funds	
F \$ Other third party contributions G \$	0	Any other cc (including Su	ntributions per Co-contributio Super Amounts)	ons and	
TOTAL CONTRIBUTION	+	of labels <b>A</b> to <b>M</b>		7500	
Other transactions A	llocated earnings or losses	<b>0</b> \$		53655.31	Loss
Accumulation phase account balance S1 \$ 0	Inward rollovers and transfers Outward	<b>P</b> \$		0	
Retirement phase account balance – Non CDBIS	rollovers and transfers	<b>Q</b> \$		680000	Code
S2 \$0 Retirement phase account balance – CDBIS	payments Income	ΠΨ <u></u>		493006.48	A Code
<b>S3</b> \$0	stream payments	R2 \$		29234.86	М
0 TRIS Count CLOSING ACC	OUNT BALANC	e <b>S</b> \$	(S1 plus S2 plus	0 s <b>S3</b> )	
Accumula	ation phase value	x1 \$			
	ment phase value g limited recourse				
borrowing arra	ngement amount	Y \$			

15	ASSETS

15a	Australian managed investments	Listed trusts	A	\$	0 <b>-00</b>	
		Unlisted trusts	В	\$[	0 <b>-00</b>	
		Insurance policy	С	\$[	0 <b>.00</b>	
	Othe	er managed investments	D	\$[	0-00	
15b	Australian direct investments	Cash and term deposits	Е	\$	11085 - <b>DQ</b>	
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$[	0 <b>-00</b>	
	J1\$ 0.00	Loans	G	\$[	0.00	
	Australian non-residential real property	Listed shares	н	\$	00-00	
	J2 \$0 •00 Overseas real property	Unlisted shares	I	\$	00-00	
	J3 \$ 0.00	Limited recourse	J	\$	0.00	
	J4 \$ 0.00	Non-residential		- م		
	Overseas shares	real property Residential	n	\$[	0.00	
	J5 \$ 0-00	real property		\$	0 <b>-00</b>	
	Other	Collectables and personal use assets	Μ	\$	0 <b>.00</b>	
		Other assets	0	\$[	0 <b>.00</b>	
	Property count J7 0			L		
15c	Other investments	Crypto-Currency	N	\$[	0-60	
15d	Overseas direct investments	Overseas shares	Ρ	\$	00-00	
	Overseas non	-residential real property	Q	\$	0 <b>-00</b>	
	Overseas	residential real property	R	\$[	0 <b>.00</b>	
	Oversea	s managed investments	S	\$[	0.00	
		Other overseas assets	Т	\$[	0 <b>0:00</b>	
	TOTAL AUSTRALIAN AND (Sum of labele		U	\$[	11085 -00	
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?	<b>A</b> No 🔀 Yes 🗍		\$[	-00	

I	Fund	l's tax file number (	TF	N) ********	1000%	'\$'N
If the fund had an LRBA were the LRI borrowings from a licens	BA sed	No Yes				
fund use personal guarantees or oth	her	3 No Yes				
LIABILITIES						
Borrowings for limited recourse borrowing arrangements						
V1 \$·	00					
Permissible temporary borrowings						
	00					
	L ۵۵			¢		
V3 5	<u>u</u>	Borrowings	<b>v</b>	<b>Φ</b>	0,00	
			W	\$	0.00	
		Reserve accounts	X	\$	0 <b>-00</b>	
		Other liabilities	Y	\$1	1085 <b>-00</b>	
		TOTAL LIABILITIES	Z	\$ 1	1085 <b>-00</b>	
			nts	6		
laxation of financial arrangements (1	IOFA	-	\$[		-00	
	-	Total TOFA losses	_ ۲ ک		-00	
	Limited recourse borrowing arrangemen If the fund had an LRBA were the LR borrowings from a licens financial institution Did the members or related parties of a fund use personal guarantees or oth security for the LRB LIABILITIES Borrowings for limited recourse borrowing arrangements V1 \$	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA? <b>LABILITIES</b> Borrowings for limited recourse borrowing arrangements V1 \$OQ Permissible temporary borrowings V2 \$OQ Other borrowings V3 \$OQ Total member closing (total of all CLOSING ACCOUNT BALANCEs from Ction 1: Taxation of financial Taxation of financial arrangements (TOFA	Limited recourse borrowing arrangements         If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?         Did the members or related parties of the fund use personal guarantees or othin security for the LRBA?         B No       Yes         B No       Yes         ICABILITIES         Serrowings for limited recourse borrowing arrangements         V1 \$       -00         Borrowings       00         Cital of all CLOSING ACCOUNT BALANCEs from Sections F and G.         Reserve accounts       0         Other liabilities       0         Cotal LIABILITIES       0         Ctal Color I: Taxation of financial arrangements (TOFA)         Ctal Color I: Taxation of financial arrangements (TOFA)	Limited recourse borrowing arrangements         If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?         Did the members or related parties of the fund use personal guarantees or other security for the LRBA?         B No       Yes         B No       Yes         Did the members or related parties of the fund use personal guarantees or other security for the LRBA?       B No       Yes         LABILITIES         Borrowings for limited recourse borrowing arrangements       90       Borrowings       V         V1 \$       -00       Borrowings       V         Other borrowings       -00       Borrowings       V         V3 \$       -00       Borrowings       V         Ctotal of all CLOSING ACCOUNT BALANCEs from Sections F and G)       W         Reserve accounts       X         Other liabilities       Y         Ctotal clabilities       Y         TOTAL LIABILITIES       Z         Ction I: Taxation of financial arrangements (TOFA)       Total member (ToFA)	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?   Did the members or related parties of the fund use personal guarantees or other security for the LRBA?   B No Yes     LIABILITIES   Borrowings for limited recourse borrowing arrangements   V1 \$	Limited recourse borrowing arrangements         If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?         Did the members or related parties of the fund use personal guarantees or other security for the LRBA?         B No       Yes         B No       Yes         Borrowings for limited recourse borrowing arrangements         V1 \$       -00         Permissible temporary borrowings         V2 \$       -00         Other borrowings       0         V3 \$       -00         Total member closing account balances       0         (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)       W \$         Other liabilities       Y \$         Total member closing account balances       0         Reserve accounts       X \$         0       0         Other liabilities       Y \$         11085       -00         Cother liabilities       Y \$         11085       -00         Other liabilities       <

# 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 <b>income year</b> <b>specified</b> of the election (for example, for the 2021–22 income year, write <b>2022</b> ).	A	
If revoking or varying a family trust election, print <b>R</b> for revoke or print <b>V</b> for variation, and complete and attach the <i>Family trust election, revocation or variation 2022.</i>	В	

### Interposed entity election status lf

If revoking an interposed entity el and attach the *Interposed entity* 



lection, print <b>R</b> , and complete		
y election or revocation 2022.	D	

### 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	Month Year
Preferred trustee or director contact det	tails:		i i
Title: MR			
Family name			
Shepherd			7
First given name	Other given names		
Robert	David		
Phone number 04 18291302 Email address			
bobwoir@gmail.com			
Non-individual trustee name (if applicable)			
Tambote Pty Limited			
Time taken to prepa The Commissioner of Taxation, as Registrar of provide on this annual return to maintain the in		ay use the ABN and	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fu</i> provided by the trustees, that the trustees have g correct, and that the trustees have authorised me Tax agent's signature	iven me a declaration stating that th		
Tax agent's contact details Title: MR Family name			
Kilpatrick			7
First given name	Other given names		_J
Dene			
Tax agent's practice			
Visionary Advisors			
Tax agent's phone number 02 49267100	Reference number SHEP0204		agent number 00299