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) Dutchh Superannuation Fund

3 Australian business number (ABN) (if applicable) 91698554208 **Current postal address** 4 7 Rosebery Street Suburb/town State/territory Postcode SYDNEY NSW 2000 5 Annual return status Is this an amendment to the SMSF's 2023 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		
Anthony		
SMSF Auditor Number Auditor's phone number		
100014140 04 10712708		
Postal address		
PO Box 3376		
Suburb/town	State/territory	Postcode
RUNDLE MALL	SA	5000
Day Month Year		
Date audit was completed A		
Was Part A of the audit report qualified? B No X Yes		
Was Part B of the audit report qualified? C No X 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	971104989					
Fund account name								
DUTCHH Pty Ltd ATF Dutchh Superannuation Fund								

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 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 Month Year Have all tax lodgment and payment obligations been met?
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 X 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 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	: Income
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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.

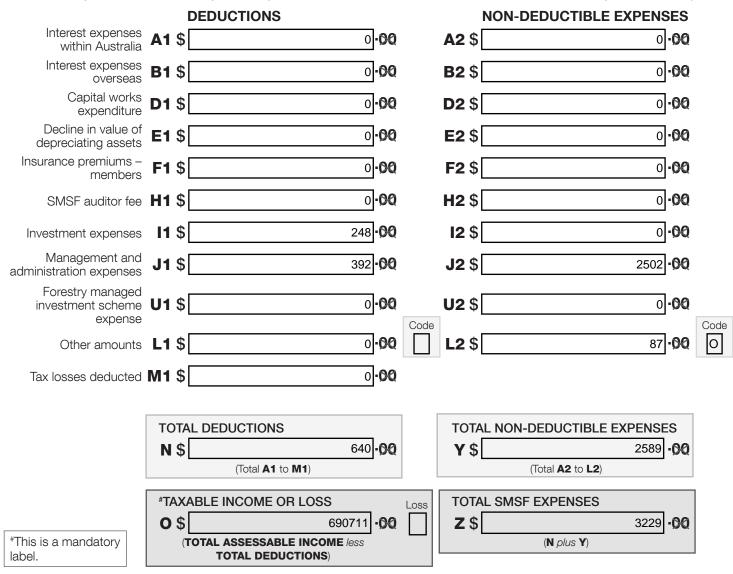
11 Income Did you have a capit (CGT) event during	al gains tax g the year? G	No Yes X	\$10,000 or yo 2017 and the	ital loss or total capital gain is greater than u elected to use the transitional CGT relief in deferred notional gain has been realised, attach a <i>Capital gains tax (CGT) schedule 2023.</i>
Have you exemption	applied an or rollover?	No 🗙 Yes 🗌		
		Net capital gain	A \$	1401
Gross ren	t and other leasir	ig and hiring income	В\$	0 0-00
		Gross interest	C \$	1542 •00
	Forestry r	nanaged investment scheme income	X \$	0 -00
Gross foreign inco	ome 1932 -90	Net foreign income	D \$	1932 - DQ
Australian franking o	credits from a Ne	w Zealand company	E \$	0.00
		Transfers from foreign funds	F \$	677190 •00
	Gro	oss payments where ABN not quoted	ц¢	-00
Calculation of assessable of Assessable employer co	I	Gross distribution from partnerships	2	
R1 \$	0 -00	*Unfranked dividend amount	.1.\$	540 •00
plus Assessable personal co	ntributions 3859-00	*Franked dividend	K \$	2043 -00
plus #*No-TFN-quoted cont		amount *Dividend franking	L \$	875 -90
R3 \$ (an amount must be included	0-00	credit *Gross trust		Code
less Transfer of liability to life i	nsurance	distributions	IVI ֆ	1969 - 00 Q
company or PS	-00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	3859 -00
Calculation of non-arm's le *Net non-arm's length private cor U1 \$	mpany dividends	*Other income *Assessable income	- •	0 -00 Code
plus *Net non-arm's length trus	t distributions	due to changed tax status of fund	T \$	00-00
plus *Net other non-arm's len U3 \$	gth income	Net non-arm's length income subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0.00
#This is a mandatory label.	(GROSS INCOME Sum of labels A to U)		691351 • 00
*If an amount is entered at this label,	Exempt cur	rent pension income	Y \$	-00
check the instructions to ensure the correct tax treatment has	TOTAL ASS INCOM	SESSABLE E (W less Y) V \$[691351 •00

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

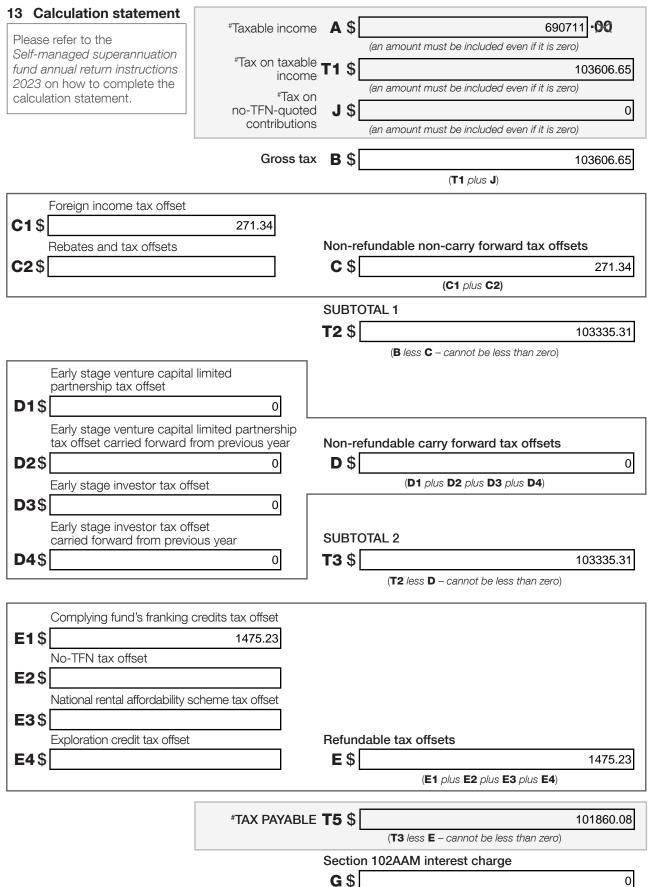
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



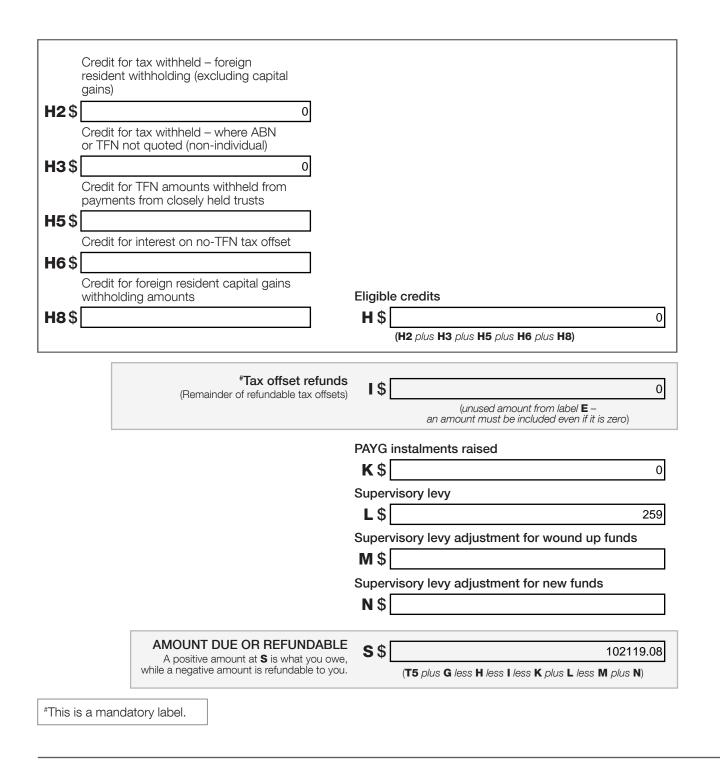
Section D: Income tax calculation statement

#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.



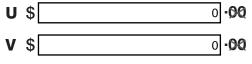
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Section E: Losses

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: MR			
Family name			
Holland			
First given name	Other given nam	ames	
Guy	Mark	Dav Month Year	
Member's TFN See the Privacy note in the Declaration.		Day Month Year Date of birth 16/12/1966	
Contributions OPENING ACCOU	JNT BALANCE \$	\$0	
Refer to instructions for completing these laboration	els. Pro	Proceeds from primary residence disposal	
Employer contributions A \$ ABN of principal employer A1	0 H	Receipt date Day Month Year H1	
Personal contributions B \$ 38	No 59.50 J	Non-assessable foreign superannuation fund amount 359940	
CGT small business retirement exemption C \$ CGT small business 15-year exemption am	0 K	Transfer from reserve: assessable amount	
D \$ Personal injury election	0 L	L \$0 Contributions from non-complying funds and previously non-complying funds	
E \$ Spouse and child contributions F \$	T O An	T \$0 Any other contributions including Super Co-contributions and	
Other third party contributions G	0 M	_ow Income Super Amounts)	
TOTAL CONTRIBUTIONS	+	1040990.35 Iabels A to M)	
Other transactions Allo	ocated earnings or losses	O \$ 93094.33	
Accumulation phase account balance S1 \$ 947896.02	Inward rollovers and transfers Outward	P \$0	
Retirement phase account balance – Non CDBIS	rollovers and transfers	Q \$ 0 Code	
S2 \$ 0 Retirement phase account balance	payments	R1 \$	
- CDBIS S3 \$0	Income stream payments		
0 TRIS Count CLOSING ACCO	UNT BALANCE	S \$ 947896.02 (S1 plus S2 plus S3)	
Accumulati	on phase value 🗙	X1 \$	
	ent phase value X		
Outstanding I borrowing arrang	imited recourse	Y \$	

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10	_	20		0	

15a	Australian managed investments	Listed trusts	A	\$	0	-00
		Unlisted trusts	В	\$[234050	-00
		Insurance policy	С	\$[0	-00
	Othe	er managed investments	D	\$[0	.00
15b	Australian direct investments	Cash and term deposits	Е	\$[617226	-00
	Limited recourse borrowing arrangements	Debt securities	F	\$	193794	-00
	Australian residential real property J1 \$ 0.00	Loans	G	\$	0	-00
	Australian non-residential real property	Listed shares	н	\$		-00
	J2 \$ 0.00 Overseas real property	Unlisted shares		¢∟ \$[-00
	J3 \$0.00	Limited recourse corrowing arrangements	J	\$[0	-00
	J4 \$0.00	Non-residential real property	к	\$	0	-00
	Overseas shares J5 \$ 0.00	Residential		-		-00
	0199 0190	real property Collectables and				
	J6\$ 0.00	Collectables and personal use assets	M	\$	0	-00
	Property count	Other assets	0	\$	5169	-00
	J7 0					
15c	Other investments	Crypto-Currency	N	\$[0	.00
15d	Overseas direct investments	Overseas shares	Ρ	\$[0	.00
	Overseas non	-residential real property	Q	\$	0	-00
	Overseas	residential real property	R	\$	0	-00
	Oversea	s managed investments	S	\$	0	-00
		Other overseas assets	т	\$[0	-00
	TOTAL AUSTRALIAN AND (Sum of label		U	\$[1050239	.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?	A No 🔀 Yes 🗍		\$[-00

	Fund	d's tax file number (TFI	N) **	******	00%+' \$ 	5' MS
15f	financial institution? Did the members or related parties of the	A No Yes					
	fund use personal guarantees or other security for the LRBA?						
16	LIABILITIES						
	Borrowings for limited recourse borrowing arrangements						
	V1 \$00						
	Permissible temporary borrowings						
	V2 \$						
	Other borrowings						7
	V3 \$	Borrowings	V	\$	0	-00	
	Total member closii (total of all CLOSING ACCOUNT BALANCE s fro	ng account balances m Sections F and G)	w	\$	947896	-00	_
		Reserve accounts	Χ	\$	0	-00	
		Other liabilities	Y	\$	102343	-00	
		TOTAL LIABILITIES	Ζ	\$	1050239	-00	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TO	FA)
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Total TOFA gains	Н\$	-00
Total TOFA losses	Ι\$	-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).	ъГ
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*



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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 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 con	tact details:		1 1
Title: MR			
Family name			
Holland			7
First given name	Other given names		
Guy	Mark		
Phone number 02 92211555 Email address			
dutchholland66@hotmail.com			
Non-individual trustee name (if applicabl	le)		
DUTCHH Pty Ltd			
Time taker	n to prepare and complete this annual	I return Hrs]
	egistrar of the Australian Business Regis tain the integrity of the register. For furth		
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superan</i> provided by the trustees, that the trustees correct, and that the trustees have author Tax agent's signature	es have given me a declaration stating	that the information provi	
		Date	/ /
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 DUTCH01		agent number 1945