

Self-managed superannuation fund annual return 2022

Section A: Fund Information

1 Your tax file number

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)

3 ABN

4 Current postal address
Street

Suburb/State/P'code

5 Annual return status

Is this the first required return for a newly registered SMSF?

6 SMSF auditor

Auditor's name
Title
Family name
Given names

SMSF Auditor Number Auditor's phone number

Postal address
Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?
Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Sensitive (when completed)

Self-managed superannuation fund annual return 2022

Australian superannuation fund
Fund benefit structure
Does the fund trust deed allow acceptance
of the Government's Super Co-contributions and Low Income Super-Contribution?

A	Y
B	A
C	Y

9 Was the fund wound up during the income year?

 N

10 Exempt current pension income

Did the fund pay retirement phase superannuation income
stream benefits to one or more members in the income year?

 Y

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.

Exempt current pension amount

Unsegregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

A	18376
C	Y
D	
E	N

Section B: Income
11 Income

Calculation of assessable contributions		R	<input type="text" value="0"/>
<i>plus</i> No-TFN-quoted contributions			
GROSS INCOME	R3	<input type="text" value="0"/>	
TOTAL ASSESSABLE INCOME		W	<input type="text" value="0"/>
		V	<input type="text" value="0"/>

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

	Deductions	Non-deductible expenses
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text" value="18376"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="18376"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="18376"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="0"/>	

Sensitive (when completed)

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	0.00	
		Tax on taxable income	T1	0.00	
		Tax on no-TFN-quoted contributions	J	0.00	
Foreign inc. tax offsets	C1	Gross tax	B	0.00	
Rebates and tax offsets	C2		C	380.42	
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	0.00	
ESVCLP tax offset	D1	SUBTOTAL 1			
ESVCLP tax offset c/f from previous year	D2				
ESIC tax offset	D3	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D		
ESIC tax offset c/f from previous year	D4		T3		
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)			
No-TFN tax offset	E2		E	1813.26	
NRAS tax offset	E3				
Exploration cr. tax offset	E4				
<i>Credit:</i>		TAX PAYABLE	T5	0.00	
Int. on early payments	H1	Section 102AAM int. charge	G		
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H		
ABN/TFN not quoted	H3				
TFN w/held from closely held trusts	H5	Tax offset refunds	I	1813.26	
Int. on no-TFN tax offset	H6	PAYG installments raised	K		
Credit for foreign res. capital gains w/holding	H8		Supervisory levy	L	259.00
			Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N		
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	1554.26	

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="PATRICIA"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="COHEN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="671 089 546"/>	Date of birth	<input type="text" value="26/09/1944"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS	<input type="text" value="496916.30"/>
(Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="45070.09"/>	<input type="text" value="L"/>
Income stream payment		R2 <input type="text" value="58500.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="393346.21"/>		
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
CLOSING ACCOUNT BALANCE		S <input type="text" value="393346.21"/>	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	
Other managed investments	D <input type="text" value="375480"/>

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	} Cash and term deposits	E <input type="text" value="16053"/>	
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text"/>
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
Property count	J7 <input type="text"/>		Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text"/>	
		Collectables and personal use assets	M <input type="text"/>	
		Other assets	O <input type="text" value="1813"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)	U <input type="text" value="393346"/>
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Sensitive (when completed)

PATRICIA COHEN-TAPPERE SUPERANNUATION FUND

Client ref

COTAPSF

File no 830 621 614

ABN 52 766 106 477

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice

MR
BIANCHI
NB
KAYLANI PARTNERS PTY LTD

Tax agent's phone
Reference number
Tax agent number

02 9060 2295
COTAPSF
26172472

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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PATRICIA COHEN-TAPPERE SUPERANNUATION FUND

File no 830 621 614

ABN 52 766 106 477

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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** **N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="393346"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text"/>
			Z <input type="text" value="393346"/>

Section K: Declarations

Important

Before making this declaration check to ensure 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 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 more 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
Date

Preferred trustee, director or public officer's contact details:

Title
Family name and suffix
Given and other names
Phone number
Non-individual trustee name

Time taken to prepare and complete this tax return (hours) **J**

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