

SMSF Tax Return

01 July 2022 to 30 June 2023

2023

Period start 1/07/2022

Period end 30/06/2023

1 Tax File Number (TFN) 953079534

2 Name of superfund Andrew Simon Self Managed Super Fund

3 Australian Business Number (ABN) 74977130752

4 Current postal address PO Box 333 Frenchs Forest NSW 1640 Australia

5 Annual return status

Is this the first required return for a newly registered SMSF? NO

6 SMSF Auditor

Name Anthony Boys

Daytime contact phone number 04 10712708

Address Super Audits PO Box 3376 Rundle Mall SA 5000

Auditor's Details

SMSF auditor number 100014140

Date audit was completed **A** 1/11/2023

Was part A of the audit report qualified? **B** NO

Was part B of the audit report qualified? **C** NO

7 Electronic Funds Transfer (EFT)

Financial institution details for super payments and tax refunds

Account Name Andrew Simon ATF Andrew Simon

BSB Number 182512

Account Number 962676540

I would like my tax refunds made to this account YES

Financial institution details for tax refunds only

Account Name

BSB Number

Account Number

Electronic service address alias

8 Status of SMSF

Is the fund an Australian superannuation fund? **A** YES

Is fund complying? YES

Fund benefit structure	B	Accumulation fund
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	C	NO
9 Was the fund wound up during the year?		NO
10 Exempt current pension income		
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?		NO

Additional Information for the ATO (Other Attachments Schedule)

Capital Gains

Capital gains		
Did you have a CGT event during the year?	G	YES
Have you applied an exemption or rollover?	M	NO
Exemption or rollover code		

Current year capital gains/losses

Description	Type	Capital gain/loss	Utilised	Exemptions	Net
Share Portfolio	OS	-55,674.00	0.00	0.00	-55,674.00
Total current year capital losses				A	55,674

Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B	55,674
NET CAPITAL GAIN	A	0

Income

11 Income		
Gross interest income	C	118
Assessable contributions	R	17,817
Gross income	W	17,935
Total assessable income	V	17,935

Deductions

12 Deductions			
		Deductions	Non-Deductible Expenses
Decline in value of depreciating assets	E1	0	E2 0
Investment expenses	I1	2,067	I2
Accounting Fees		2041	
Foreign exchange Costs		26	

Totals	N	2,067	Y	0
Total SMSF expenses			Z	2,067
Taxable income or loss			O	15,868

Calculation Statement

13 Calculation Statement

Taxable income or loss			O	15,868
Tax on taxable income			T1	2,380.20
Tax on no-TFN-quoted contributions			J	0.00
Gross tax			B	2,380.20
Non-refundable non-carry forward tax offsets				
Rebates and tax offsets			C2	0.00
Total non-refundable non-carry forward tax offsets			C	0.00
Subtotal 1			T2	2,380.20
Non-refundable carry forward tax offsets				
Early stage venture capital limited partnership tax offset				
Early stage investor tax offset				
Subtotal 2			T3	2,380.20
Refundable tax offsets				
Complying fund's franking credits tax offset			E1	0.00
Total refundable tax offsets			E	0.00
Tax payable			T5	2,380.20
Eligible Credits				
Eligible Credits			H	0.00
PAYG instalments raised			K	2,666.00
Description				Amount
Q1				1,333.00
Q2				1,333.00
Supervisory levy			L	259
AMOUNT REFUNDABLE			S	26.80

Losses

14 Losses information

Net capital losses carried forward to later income years			V	55,674
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Assets

15 Assets

15a Australian managed investments

Other managed investments	D	335
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15b Australian direct investments

Cash and term deposits	E	17,400
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Listed shares	H	303,552
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Total limited recourse borrowing arrangements	J	0
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Total Australian and overseas assets	U	321,287
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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	NO
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15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
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Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B
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Liabilities

16 Liabilities

Borrowings

Other borrowings	V3	13,545
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Total borrowings	V	13,545
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Total member closing account balances	W	307,483
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Other liabilities	Y	259
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Total liabilities	Z	321,287
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Capital Gains 1

Type	OS - Other Shares
Exemption or rollover code	
Description	Share Portfolio
Purchase date	1/07/2022
Sale date	30/06/2023
Owners	
Name	Share (%)
The Trustee for Andrew Simon Self Managed Super Fund	100.00
Capital proceeds	56,306.00
Capital proceeds share	56,306.00
Gain/Loss Amount	-55,674.00
Current year losses available to utilise	55,674.00
Utilise losses manually	NO
Amount after utilise	-55,674.00
NET CAPITAL GAIN/LOSS	-55,674.00
Non-ATO notes	

Member – Andrew Simon

Account status	Open
Member	
Member name	Andrew Simon
Tax File Number (TFN)	801110994
Date of birth	4/09/1987
Contributions	
Opening account balance	325,461.00
Employer contributions	A 17,817.00
Principal Employer ABN	A1
Receipt date	H1
Total Contributions	N 17,817.00
Allocated earnings or losses	O -35,795.00
Other transactions	
Accumulation phase account balance	S1 307,483.00
Closing account balance	S 307,483.00
Accumulation phase value	X1 307,483.00