Self managed superannuation fund annual return

2022

Only self managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2022 (NAT 71287).

The Self-managed superannuation fund annual return 2022 instructions (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN) *

915 420 918

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

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) *
	Dack Superfund
3	Australian business number (ABN) (if applicable) 68 514 097 513
4	Current postal address *
	PO BOX 3185
	Suburb or town *MENTONE EAST State* VIC Postcode *3185
	Country - if not Australia
5	Annual return status Is this an amendment to the SMSF's 2022 return? A No X Yes
	Is this the first required return for a newly registered SMSF? * B No X Yes
6	SMSF auditor Auditor's name
	Title: Mr
	Family name * Suffix
	Boys
	First given name* Other given names
	Anthony
	SMSF Auditor Number* Auditor's phone number*
	100014140 00 1300283486
	Postal address*
	PO Box 3376
	Suburb or town * RUNDLE MALL State * SA Postcode * 5000
	Country - if not Australia
	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 Yes
	If Part B of the audit report was qualified, have the reported issues been rectified?

SMSF annual return 2022	RN: 100016479MS
for Dack Superfund	TFN 915 420 918
7 Electronic funds transfer (EFT) We need your self-managed 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 acco	ount nere.
Fund BSB number (must be six digits) 083543 Fund Account number (must be six digits)	umber 175161092
Fund account name (for example, J&Q Citizen ATF J&Q Family SF)	
Dack Superfund	
X I would like my tax refunds made to this account. Go to C.	
B Financial institution details for tax refunds only	
This account is used for tax refunds. You can provide a tax agent account here.	
BSB number (must be six digits) Account number	
Account name (for example, J&Q Citizen ATF J&Q Family SF)	
C Electronic service address alias	
Provide the electronic service address alias (ESA) issued by your SMSF messaging provide	der.
(For example, SMSFdataESAAlias). See instructions for more information.	
Status of SMSF Australian superannuation fund A No Yes	
Does the fund trust deed allow acceptance of the * Government's Super Co-contributions and C No Yes	X Fund benefit structure * B A Co
Low Income Super Contribution?	
Was the fund wound up during the income year? *	
If yes, provide the date on Day Month Year	Have all tax lodgment
No X Yes which the fund was wound up	and payment No Yes
0 Exempt current pension income	
Did the fund pay an income stream 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 be	enefit 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 S	00.
Which method did you use to calculate your exempt current pension income?	
Segregated assets method B	
Unsegregated assets method C Was an actuarial certi	ificate 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, includi Go to Section C: Deductions and non-deductible expenses. (Do not compl	
If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.	

SMSF annual return 2022 for Dack Superfund

RN: 100016479MS TFN 915 420 918

Fund's tax file number (TFN) 915 420 918

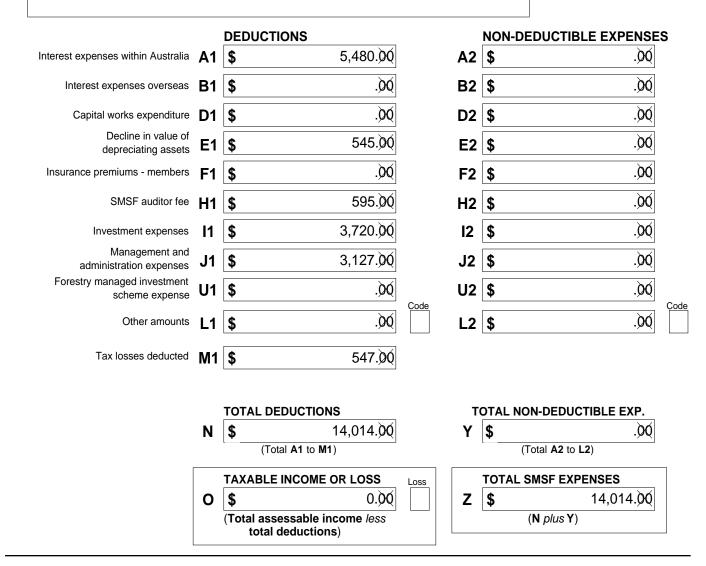
not comp	B: Income								
	able. If you are entitled to clair	n any tax offse	ts, you can rec	cord these at	Section D: Inc	come		n statement.	
Income	Did vou have a capital gains	tax O No	X Yes	lf ti	e total capital	l loss	or total capita	al gain is greater than \$10	0,000
	(CGT) event during the ye	ear? G No	X Yes		•	ach a	a Capital gains	s tax (CGT) schedule 202	22.
	Have you applied		X Yes		DE				
	exemption or rollov	er?							7
				Ne	capital gain	Α	\$.)00	
		Gross r	ent and other l	easing and h	iring income	В	\$	14,014.00	
				G	ross interest	С	\$.)oq.	
			Fores	stry managed	l investment eme income	Х	\$.)00.	
	Gross foreign income			301			•	, ``, ``	
D1	\$	QQ.		Net for	eign income	D	\$.00	
Australian		stralian frankin	g credits from a New Zealand company		Ε	\$.)00	Num	
			Transfers from foreign funds		F	\$) Ø.		
Calau	lation of assessable contrib	utiono]		nents where I not quoted	н	\$	ØQ.	
Calcu	Assessable employer contrib			Gros	s distribution	ī	\$.)00	Lo
R1	\$.00			partnerships ked dividend				
Plus	Assessable personal contrib	> /			J	\$.00]	
R2 \$ Plus ^*No-TFN quoted contributions		.00		*Fran	ked dividend amount	Κ	\$.00	
R3	\$.00		*Divid	*Dividend franking credit		\$.)00	
	amount must be included even if	,			*Gross trust	Μ	\$) 00.	
Less	Transfer of liability to life insu company or PST	urance			distributions		Ŧ	-7 <	
R6	\$.)0Q	(D1 a)	cc		R	\$.)Q	
			(к і рі	lus R2 plus R	J less Ro)				
Calcu	Ilation of non-arm's length i *Net non-arm's length private								
	company dividends	<u> </u>		*0	thar income	•	¢		
Plus *Net non-arm's length trust distributed		.00	*Assessable income		S	\$.00		
		listributions			changed tax atus of fund	Т	\$.)00	
		, ,		Na					
U3	\$.)00	(!	len subject to 45		U	\$.00	
		_		(U1 plus	U2 plus U3)				
^This is	a mandatory label.				INCOME		•		Lo
	mount is entered at this heck the instructions to			(Sum of lat	els A to U)	W	\$	14,014.00	
ensure	the correct tax treatment en applied.		Exemp	ot current per	sion income	Y	\$.)QQ.	
		Т	OTAL ASS	ESSABLE	INCOME				
					(W less Y)	V	\$	14,014.00	

Place your attachments here.

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).

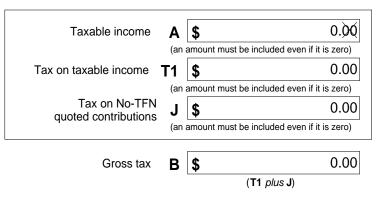


Section D: Income tax calculation statement

Important:

*Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory.

13 Calculation statement



Foreign income tax offset C1 \$ Rebates and tax offsets Non-refundable non-carry forward tax offsets C C2 \$ Non-refundable non-carry forward tax offsets C C3 \$ SUBTOTAL 1 T2 \$ 0.0 D1 \$ \$ Carried forward from previous year D4 \$ \$ D2 \$ D4 \$ \$ \$ 0.0 (B less C - cannot be less than zen carried forward from previous year D2 \$ D4 \$ \$ \$ 0.0 (D1 plus D2 plus D3 plus D4 \$ D3 \$ Non-refundable carry forward fax offsets D \$ \$ (D1 plus D2 plus D3 plus D4 \$ D3 \$ Non-refundable carry forward fax offsets D \$ (D1 plus D2 plus D3 plus D4 \$ <td< th=""><th></th><th>SMSF annual return</th><th>2022</th><th></th><th></th><th>RN: 100016479MS</th></td<>		SMSF annual return	2022			RN: 100016479MS
C1 \$ Rebates and tax offsets Non-refundable non-carry forward tax offsets \$ C2 \$ (C1 plus C2) Early stage venture capital limited partnership tax offset SUBTOTAL 1 T2 \$ 0.00 D1 \$ Early stage venture capital limited partnership tax offset SUBTOTAL 1 T2 \$ 0.00 D2 \$ Early stage investor tax offset Carried forward from previous year D4 \$ D3 \$ Non-refundable carry forward tax offsets D \$ (D1 plus D2 plus D3 plus D Complying fund's franking credits tax offset Non-refundable carry forward tax offsets D \$ (D1 plus D2 plus D3 plus D SUBTOTAL 2 T3 \$ 0.00 (T2 less D - cannot be less than zerd carried forward form previous year D4 \$ Early stage investor tax offset E \$ (E1 plus D2 plus D3 plus D \$ SUBTOTAL 2 T3 \$ 0.00 (T2 less D - cannot be less than zerd carried forward form previous year D E1 \$ Non-refundable tax offsets E \$ \$ 0.00 (T2 less D - cannot be less than zerd carrd		for Dack Superfund				TFN 915 420 918
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tax offset Refundable tax offsets E E1 \$ (E1 plus E2 plus E3 plus E4 No-TFN tax offset (E1 plus E2 plus E3 plus E4 E2 \$ (E1 plus E2 plus E3 plus E4 National rental affordability scheme tax offset TAX PAYABLE T5 E3 \$ Section 102AAM interest charge G E4 \$ Section 102AAM interest charge G S Section 102AAM interest charge G \$ H1 \$ Credit for interest on early payments-amount of interest Eligible credits H F11 \$ (H1 plus H2 plus H3 plus H5 plus H6 plus H6 plus H5 H2 \$ Credit for tax withheld - foreign resident withholding Tax offset refunds (Remainder of refundable tax offset) I H3 \$		Complying fund's franking credits				· · · ·
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amount of interest Eligible credits H \$ H1 \$ (H1 plus H2 plus H3 plus H5 plus H6 plus H8 plus H6 plus H8 plus H5 plus H6 plus H8 plus H6 plus H8 plus H5 p	64	Φ				
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Credit for tax withheld - foreign resident withholding H2 \$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) H3 \$	H1			(1	H1 plu	us H2 plus H3 plus H5 plus H6 plus H8)
H2 Credit for tax withheld - where ABN or TFN not quoted (non-individual) H3 S Tax offset refunds (Remainder of refundable tax offsets) I S Unused amount from label E - an amount must be included even if it is zero		Credit for tax withheld - foreign				
Credit for tax withheld - where ABN or TFN not quoted (non-individual) H3 \$		J		Tax offset refunds		¢ 0.00
or TFN not quoted (non-individual) H3	H2	•	(Re	mainder of refundable tax offsets)		T
H3 \$					u	must be included even if it is zero)
	H3					
		Credit for TFN amounts withheld from		PAYG instalments raised	K	\$
payments from closely held trusts						
— _ *	H5			Supervisory levy	'L	\$ 259.00
Credit for interest on no-TFN tax offset Supervisory levy adjustment for	110		Si	upervisory levy adjustment for		•
wound up funds	Πр				M	\$
Credit for amounts withheld from foreign resident capital gains withholding Supervisory levy adjustment for N \$			5	Supervisory levy adjustment for	r N	\$
H8 \$ new funds	H8					Ψ

AMOUNT DUE OR REFUNDABLE S \$

\$

\$

A positive amount at ${\boldsymbol{\mathsf{S}}}$ is what you owe, while a negative amount is refundable to you

259.00

(T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

14 Losses

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

Tax losses carried forward U to later income years Net capital losses carried ۷

forward to later income years

4,888.00 .00

PAGE 5

	SMSF annual return 202 for Dack Superfund	2		RN: 100016479MS
See	ction H: Assets and liabilities	Listed trusts	Α	\$.)00
	Assets	Unlisted trusts	в	\$ ÞÓ.
158	Australian managed investments	Insurance policy	С	\$.)00
		Other managed investments	D	\$ ÞØ.
15b	Australian direct investments	Cash and term deposits	Ε	\$ 4,181.00
	Limited recourse borrowing arrangements	Debt securities	F	\$ ٥d.
	Australian resident real property	Loans	G	\$ ÞÓ.
	J1 \$ 350,000.00 Australian non-residential real property	Listed shares	н	\$.)QQ.
	J2 \$.00	Unlisted shares	I	\$.)00
	Overseas real property			
	J3 \$.00	Limited recourse borrowing arrangement	J	\$ 350,000.00
	J4 \$.00 Overseas shares	Non-residential real property	Κ	\$.)¢Q.
	J5 \$	Residential real property	L	\$ ÞÓ.
	Other	Collectables and personal use assets	Μ	\$.)QQ
	J6 \$.00	Other assets	0	\$ 3,792.00
15c	J7 1.00	Crypto-Currency	N	\$.00
	Overseas direct investments			
isu	Overseas direct investments	Overseas shares	Ρ	\$ <u>)</u>))
	Ov	verseas non-residential real property	Q	\$.00.
		Overseas residential real property	R	\$ ÞÓ.
		Overseas managed investments	S	\$ ÞÓ.
		Other overseas assets	т	\$ Þ¢.
		AND OVERSEAS ASSETS sum of labels A to T)	U	\$ 357,973.)Q
15e	In-house assets			
	Did the fund have a loan to, lease or investment in, related parties (knov as in-house assets) at the end of th income yea	vn A No Yes		\$ ÞÓ.
15f	Limited recourse borrowing arrangement If the fund had an LRBA were the LRE borrowings from a license financial institution	BA ed No Yes X		
	Did the members or related parties of t fund use personal guarantees or oth security for the LRB/	er No X Yes		

Α

В

С

D

16 LIABILITIES

ixatio	on of financial arrangements (TOFA)	Total TOFA gains	н	\$.)00
ion	I: Taxation of financial arra	ngements		
		TOTAL LIABILITIES	Z	\$ 357,973.00
		Other liabilities	Y	\$ 2,174.00
		Reserve accounts	Χ	\$.) ØQ.
	Total r (total of all CLOSING ACCOUNT B/	nember closing account balances ALANCEs from Sections F and G)	w	\$ 265,799.00
V3	\$.00	Borrowings	V	\$ 90,000.00
	Other borrowings			
V2				
V1	\$ 90,000.00 Permissible temporary borrowings			
	borrowing arrangements			

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 2021-22 income year, write **2022**).

If revoking or varying a family trust elect	tion, print R for revoke or print V for variation,
and complete and attach the Famil	ly trust election, revocation or variation 2022.

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 2022 for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

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 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

		7					
		Date	Day	Month	Year		
Preferred trustee or director contact details:		Date					
Title: MRS							
Family name *	Suffix						
Dack							
First given name*	Other giver	names					
Margaret							
Phone number * 03 95858584 Email address							
Non-individual trustee name (if applicable)							
ABN of non-individual trustee		Time taken to	prepare a	and compl	ete this anr	nual return	
The Commissioner of Taxation, as Registrar of the Australian Busin you provide on this annual return to maintain the integrity of the regi	ess Register ister. For furt	, may use the A her information	ABN and h, refer to	business of the instruct	details whic ctions.	h	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return</i> 20 by the trustees, that the trustees have given me a declaration stating to the trustees have authorised me to lodge this annual return. Tax agent's signature							
		Date					

Tax agent's contact details:

	gent 5 contact actans.		
Title:	/Irs		
amily i	name *	Suffix	
Taylo	r		
-irst giv	en name*	Other given names	
Carol	yn		
Fax age	nt's practice		
, Car	olyn Taylor		
ax and	nt's phone number*	Reference number	Tax agent number*
i un uge		DACKSUP	76379000

RN: 100016479MS TFN 915 420 918

Section F: Member information

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Use Section G to report any former m	embers or deceased member	s who held an interest in the	fund	at any time during the	income year.	
MEMBER NUMBER 1						Code
Title: Mrs					Account status	0
Family name						
Dack						
First given name		Other given names				
Margaret						
Member's TFN See the Privacy note in the Declaration		Date of birth			d, date of death	1
332 326 237]	Day Month Year 24/12/1959		Day Month	Year	
Contributions	OPENING	ACCOUNT BALANCE	\$		186375.00	
Contributions	L	Employer contributions	Α	\$		1
	AI	3N of principal employer				
		Personal contributions	В	\$	3500.00	
	CGT small bu	siness retirement exemption	С	\$		
	CGT small busines	s 15-year exemption amount	D	\$		
		Personal injury election	Е	\$		
	Sr	ouse and child contributions	F	\$		
	С	ther third party contributions	G	\$		
	Proceeds fror	n primary residence disposal	н	\$		
		Receipt date	H1	Day Month	Year	
	Assessable foreign	superannuation fund amount	I	\$		
	Non-assessable foreign	superannuation fund amount	J	\$		
	Transfer from	reserve: assessable amount	κ	\$		
	Transfer from rese	rve: non-assessable amount	L	\$		
		ns from non-complying funds viously non-complying funds	т	\$		
	Any other contributions (incluand Low I	iding Super Co-contributions ncome Super Contributions)	Μ	\$		
		AL CONTRIBUTIONS	Ν	\$	3500.00	
Accumulation phase account balance	Allocated earnin	gs or losses	Loss	5		
S1 \$ 245849.0)0 O \$	55974.00				
etirement phase account balance - Non	CDBIS	and transfers	Out	ward rollovers and tra	nsfers	
S2 \$ 0.0			Q	\$		
etirement phase account balance - CDB	I ump Sum pavm	ent	Ço	ode		
S3 \$ 0.0						
TRIS Count	Income stream		Co	 ode		
	0 R2 \$					
Accumulation phase value		recourse borrowing arrangen	∟ nent a	 amount		
1 \$ 245849.0		0.00				
Retirement phase value]
X2 \$ 0.0	CLOSING	ACCOUNT BALANCE	S	\$	245849.00	

RN: 100016479MS TFN **915 420 918**

Section F: Member information

Α

MEMBER NUMBER 2							Code
^{Гitle:} Mr						Account status	0
Family name							
Dack							
First given name]	Other given names					
Peter							
Member's TFN		Date of birth			If deceased	l, date of death	
See the Privacy note in the Declaration		Day Month Year			Day Month	Year	
314 956 438		27/11/1954					
Contributions	OPENING A	CCOUNT BALANCE	\$			15379.00	
		Employer contributions	Α	\$			
	AB	N of principal employer					
		Personal contributions	В	\$			
	CGT small bus	siness retirement exemption	С	\$			
	CGT small business	15-year exemption amount	D	\$			
		Personal injury election	Ε	\$			
	Spo	ouse and child contributions	F	\$			
	Ot	her third party contributions	G	\$			
	Proceeds from	primary residence disposal	н	\$			
		Receipt date	H1		Day Month	Year	
	Assessable foreign s	uperannuation fund amount	I	\$			
N	on-assessable foreign s	uperannuation fund amount	J	\$			
	Transfer from r	eserve: assessable amount	κ	\$			
	Transfer from reser	ve: non-assessable amount	L	\$			
		s from non-complying funds iously non-complying funds	т	\$			
Any of	ther contributions (includ	ding Super Co-contributions	М	\$			
		AL CONTRIBUTIONS	N	\$]	
	Allocated earning		Loss				
ccumulation phase account balance	O \$	4571.00]			
51 \$ 19950.00	Inward rollovers		∟ Outv	」 vard rol	lovers and tran	sfers	
tirement phase account balance - Non CDBIS	Р\$		Q	\$			
52 \$ 0.00 trirement phase account balance - CDBIS	Lump Sum payme	ent	Co	L			
33 \$ 0.00	R1 \$						
TRIS Count	Income stream p	ayment	Co	de			
0	R2 \$			1			
Accumulation phase value		ecourse borrowing arrangen	∟ nent ≉	 amount			
1 \$ 19950.00	Y \$	0.00					
Retirement phase value]]
		ACCOUNT BALANCE	S	\$		19950.00	

2022	
Depreciation worksheet	for Dack Superfund

Depreciati	Depreciation worksheet						J			1					
						Disposals	sals			Decline in value	/alue				
Purchase Date	Description of each unit	Cost of plant	Opening written	Opening undeducted	Date	Termination	Balancing adjustments	Idjustments		% Prime	Diminishing 7ax-		Deduction for decline	Closing written	Closing undeducted
			down value	cost		value	Assessable income	Deductible	гс Kate				in value	down value	cost
Fixtures & Fittings	ttings														
03/11/2017 Fence	Fence	1403	956	956					10	10.00	96 100	100	96	860	860
08/10/2018 Heater	Heater	2035	1112	1112					50	20.00	222 100	001	222	890	890
09/11/2020	09/11/2020 Colorbond Fence	2425	2270	2270					1	10.00	227 100	001	227	2043	2043
ř	Total of Fixtures & Fittings	5863	4338	4338					-		545		545	3793	3793
	Grand total	5863	4338	4338							545		545	3793	3793
				Amouni (Do not de	Amount to be returned as income (Do not deduct from Total deduction for decline in value)	t as income ► al deduction ► ne in value)			▲ (Do nc decline	Amount to be claimed as a deduction (Do not include in Total deduction for decline in value)	as a deduction I deduction for		545	 Total deduction for decline in value 	ion for lue