

From: 01/07/2021 To: 30/06/2022

Return: **BARNESF**  
Name: **Barnetby Superannuation Fund**TFN: **44 516 825**

Item	Description	CY Amount	LY Amount		
08	Australian super fund? Fund benefit structure Fund deed allows acceptance of co-contributions?	Y A Y	Y A Y		
10	Exempt current pension income Did fund pay inc stream to members? Exempt current pension income amount Segregated assets method Did fund have any assessable income	Y 35173 Y N	Y 17225 Y N		
11	Income plus R3 No TFN quoted contributions Assessable contributions (R1+R2+R3-R6) GROSS INCOME <b>Total assessable income</b>	0 0 0 0	0 0 0 0		
12	Deductions and non-deductible expenses DEDUCTIONS NON-DEDUCTIBLE EXPENSES SMSF auditor fee Management/administration expenses <b>Taxable income/loss</b>	358 1688 0	550 1579 0		
13	Calculation statement Tax on taxable income Tax on no-TFN quoted contributions Gross tax Foreign income tax offset plus Refundable franking credits Supervisory levy Amt payment/refund	0.00 0.00 0.00 0.00 10439.68 259.00 -10180.68	0.00 0.00 0.00 0.00 5169.98 259.00 -4910.98		
15	Assets				
15a	Australian managed investments Listed trusts Other managed investments	18050 133999	23300 184978		
15b	Australian direct investments Cash term and deposits Listed shares Other assets <b>Total Australian and overseas assets</b>	13502 237930 17111 420592	12888 256554 9552 487272		
15e	In-house assets Did the fund have in-house assets?	N	N		
16	Liabilities Total member closing account balances <b>Total Liabilities</b>	420592 420592	487272 487272		
Lodged Date	Sent elect.	Printed	CY Taxable inc.	LY Taxable inc.	LY Tax pay/ref.
Not lodged	No	No	\$ 0.00	\$ 0.00	\$ -4910.98

# Self-managed superannuation fund annual return 2022

Signature	Date
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## 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	<input style="width: 90%; border: 1px solid black;" type="text" value="Eager and Partners"/>		
	<input style="width: 90%; border: 1px solid black;" type="text" value="PO Box 112"/>		
Suburb/State/P'code	<input style="width: 90%; border: 1px solid black;" type="text" value="LAKES ENTRANCE"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="VIC"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="3909"/>

**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	<input style="width: 90%; border: 1px solid black;" type="text" value="Nox 3376"/>		
Suburb/State/P'code	<input style="width: 90%; border: 1px solid black;" type="text" value="Rundle Mall"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="SA"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="5000"/>

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**

Australian superannuation fund	<input style="width: 30px;" type="text" value="A"/> <input style="width: 30px;" type="text" value="Y"/>
Fund benefit structure	<input style="width: 30px;" type="text" value="B"/> <input style="width: 30px;" type="text" value="A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input style="width: 30px;" type="text" value="C"/> <input style="width: 30px;" type="text" value="Y"/>

**Sensitive** (when completed)

# Self-managed superannuation fund annual return 2022

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Date

**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

**A**

Segregated assets method

**B**  Y

Was an actuarial certificate obtained?

**D**

Did the fund have any other income that was assessable?

**E**  N

**Sensitive** (when completed)

**Barnetby Superannuation Fund**

Client ref

BARNESF

File no 44 516 825

ABN 58 439 461 886

Signature

**Section B: Income**

**11 Income**

**Calculation of assessable contributions**

*plus* No-TFN-quoted contributions

<b>R3</b>		<b>R</b>	0
	0	<b>W</b>	0
		<b>V</b>	0

GROSS INCOME

TOTAL ASSESSABLE INCOME

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

**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b>	<b>H2</b> 358
Management and administration expenses	<b>J1</b>	<b>J2</b> 1688
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> 2046
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 2046	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> 0	

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**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	
Foreign inc. tax offsets	<b>C1</b> 0.00			
Rebates and tax offsets	<b>C2</b>			
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 10439.68			
No-TFN tax offset	<b>E2</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	10439.68
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	0.00
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>	Tax offset refunds	<b>I</b>	10439.68
Int. on no-TFN tax offset	<b>H6</b>	PAYG installments raised	<b>K</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	10180.68

Sensitive (when completed)

## Barnetby Superannuation Fund

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BARNESF

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Signature

## Section F: Member information

## MEMBER NUMBER: 1

Title

Mr

Account status

O

First name

Neville

Other names

John

Surname

Barnetby

Suffix

Member's TFN

450 353 597

Date of birth

30/10/1958

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

487272.00

## Contributions

Employers ABN

A1

36 100 140 556

## TOTAL CONTRIBUTIONS

N

0.00

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses

O

40480.00

L

Income stream payment

R2

26200.00

M

Accumulation phase account balance

S1

0.00

Retirement phase account bal. - Non CDBIS

S2

420592.00

Retirement phase account balance - CDBIS

S3

0.00

TRIS Count

0

## CLOSING ACCOUNT BALANCE

S

420592.00

## Section H: Assets and liabilities

## 15 ASSETS

## 15a Australian managed investments

Listed trusts

A

18050

Other managed investments

D

133999

## 15b Australian direct investments

## Limited Recourse Borrowing Arrangements

Australian residential

J1

real property

Australian non-residential

J2

real property

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

Cash and term deposits

E

13502

Debt securities

F

Loans

G

Listed shares

H

237930

Unlisted shares

I

Limited recourse borrowing arrangements (J1 to J6)

J

Non-residential real property

K

Residential real property

L

Collectables and personal use assets

M

Other assets

O

17111

## TOTAL AUSTRALIAN AND OVERSEAS ASSETS

U

420592

(sum of labels A to T)

## 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

Sensitive (when completed)

Barnetby Superannuation Fund

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**16 Liabilities**

Borrowings for limited

recourse borrowing  
arrangementsV1 Permissible temporary  
borrowingsV2 

Other borrowings

V3 

Borrowings

Total member closing  
account balances

Reserve accounts

Other liabilities

**TOTAL LIABILITIES**V W X Y Z **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](http://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

Mr

Family name and suffix

Barnetby

Given and other names

Neville John

Phone number

03 5155 3252

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

**Barnetby Superannuation Fund**

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Signature

**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

Mr

Family name and suffix

Wood

Given and other names

Anthony

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51555555

Reference number

BARNESF

Tax agent number

26665011

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

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