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) Jenny Knowles Superannuation Fund

3 Australian business number (ABN) (if applicable) 19580077620

Current nostal address Λ

	ourient postal address			
70	33/7 Parkland Boulevard			
Suk	burb/town		State/territory	Postcode
BR	RISBANE		QLD	4000
_				
5	Annual return status Is this an amendment to the SMSF's 2023 return?	A No 🗙 Yes		
	Is this the first required return for a newly registered SMSF?	B No X 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	e number		
100014140 04 1071	12708		
Postal address			
PO Box 3376			
Suburb/town		State/territory	Postcode
RUNDLE MALL	Mary	SA	5000
Date audit was completed A	Year		
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?	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	962360996
Fund account name			
Jenny Knowles Pty I	td ATF Jenny Knowle	s Superannuation Fund	

I would like my tax refunds made to this account. X 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.

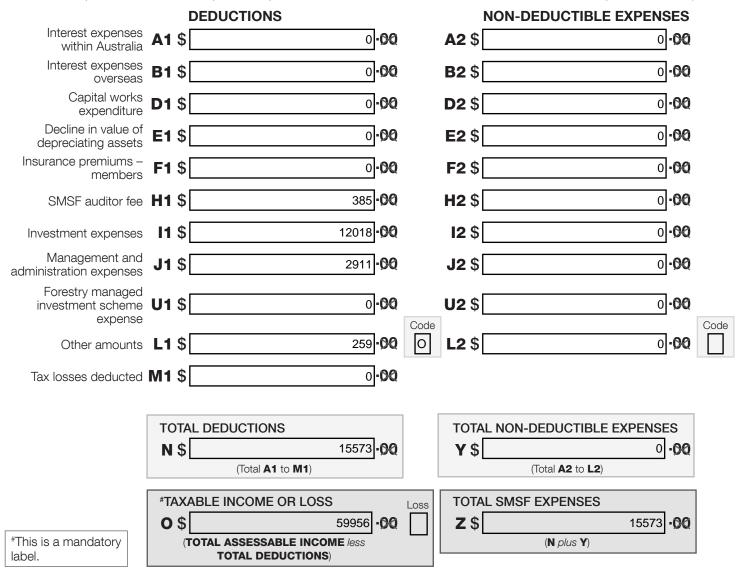
11 Income Did you have a capita (CGT) event during	l gains tax the year? G	i No Yes	×) \$1 20 cc	0,000 or 17 and th mplete a	capital loss or total capital gain is grea you elected to use the transitional CO ne deferred notional gain has been re nd attach a <i>Capital gains tax (CGT)</i> so	GT relief in alised,
Have you a exemption c		No 🗙 Yes				
		Net capital	gain	A \$	0 -00	
Gross rent	and other leasi	ing and hiring inc	ome I	в\$	0 -00	
		Gross inte	erest	C \$	1577 •00	
	Forestry	managed investr scheme inc		X \$	0 -00	
Gross foreign inco	me 2443 • 90	Net foreign inc	ome	D \$	2443 - 00	Loss
Australian franking c	redits from a Ne	ew Zealand comp	pany	E \$	0 -00	
		Transfers foreign fu		F \$	0 -00	Number
	G	ross payments w ABN not qu	here	H \$.00	
Calculation of assessable concerned assessable employer cor		Gross distribu	ution	I \$	00	Loss
R1 \$	0 -00	from partners *Unfranked divid		J \$	949 -00	
plus Assessable personal con		am *Franked divid	dond			
R2 \$ plus #*No-TFN-quoted contr			iount ^I	K \$	47079-00	
R3 \$	0.00	с	credit	L \$	20177 •00	Code
(an amount must be included less Transfer of liability to life in	,	*Gross distribut		И\$	3304 •00	Р
R6 \$	• 00	Assess contribut (R1 plu plus R3 less	ions Js R2	R \$	0 -00	
Calculation of non-arm's len *Net non-arm's length private com		*Other inc		S \$	0 -00	Code
plus *Net non-arm's length trust	distributions 0 -00	due to changed status of	d tax d	Т \$	0 -00	_
plus *Net other non-arm's leng		Net non-a length inco (subject to 45% tax (U1 <i>plus</i> U2 <i>plus</i>)	ome	U \$	0 -00	
[#] This is a mandatory label.		GROSS INCO (Sum of labels A t		v \$	75529 •00	Loss
*If an amount is entered at this label,	Exempt cu	rrent pension inc	ome	Y \$	·00	
to ensure the correct tax treatment has		SESSABLE ME (W less Y) V	/ \$		75529 •00	Loss

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

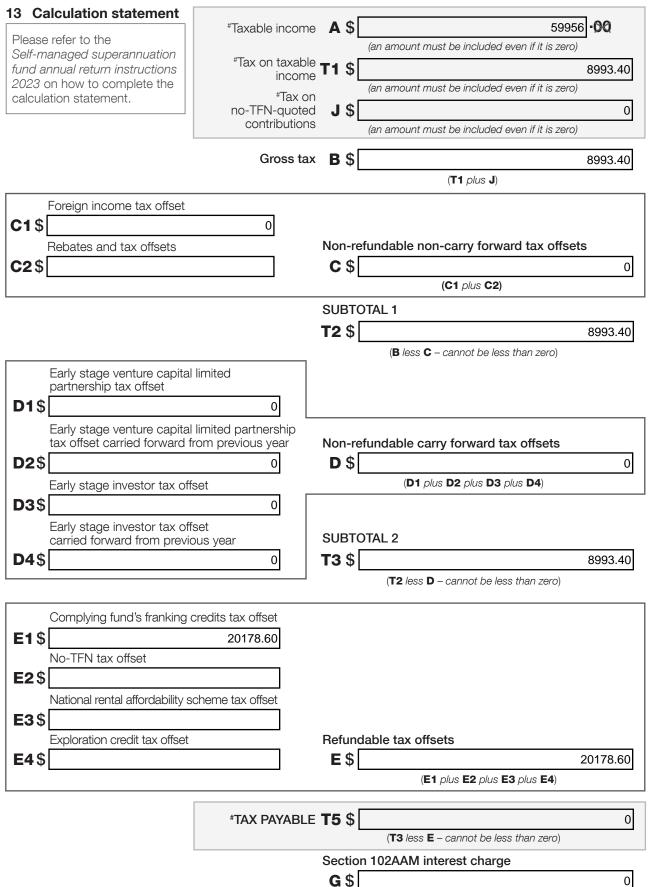
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



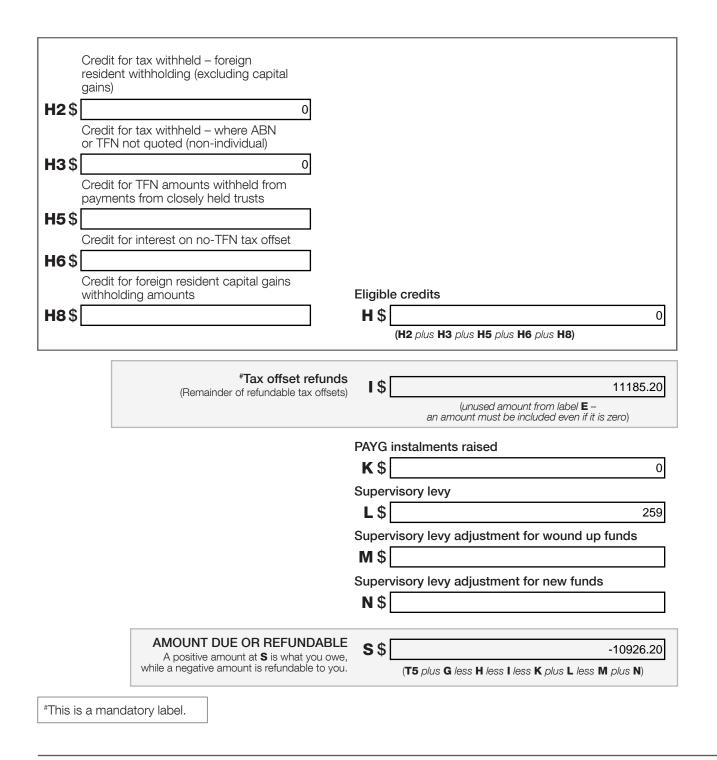
Section D: Income tax calculation statement

#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.



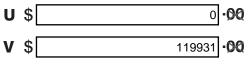
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Section E: Losses

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: MS		
Family name		
Knowles		
First given name	Other given names	
Jennifer	Margaret	
Member's TFN See the Privacy note in the Declaration.	Day Month Date of birth 24/11/1965	Year
Contributions OPENING ACCOU	· · · · · · · · · · · · · · · · · · ·	
Refer to instructions for completing these labeled in the second seco	els. Proceeds from primary residence disposal	
Employer contributions A \$ ABN of principal employer A1	0 Receipt date Day Month Year 0 H1 Assessable foreign superannuation fund amount I \$ 0	
Personal contributions B \$ CGT small business retirement exemption	0 Non-assessable foreign superannuation fund amount 0 J \$ 0 T 0	
C \$ CGT small business 15-year exemption am	Image: Transfer from reserve: assessable amount Image: Transfer from reserve: assessable amount Image: Transfer from reserve: non-assessable amount	
Personal injury election E \$ Spouse and child contributions	0 Contributions from non-complying funds and previously non-complying funds T \$	
F \$ Other third party contributions G \$	OAny other contributions (including Super Co-contributions and Low Income Super Amounts)OM\$0	
TOTAL CONTRIBUTIONS	S N \$ 0 (Sum of labels A to M)	
Other transactions Allo	ocated earnings or losses O \$ 102956.95	loss
Accumulation phase account balance S1 \$ 1175817.98	Inward rollovers and transfers Outward	
Retirement phase account balance - Non CDBIS	rollovers and Q\$O	ode
S2 \$0 Retirement phase account balance – CDBIS		ode
S3 \$0	stream R2 \$	
0 TRIS Count CLOSING ACCO	UNT BALANCE \$ \$	
	on phase value X1 \$	
Outstanding li	ent phase value X2 \$	
borrowing arrang		

Section H: Assets	and	liabilities
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15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	162244	-00
		Unlisted trusts	B	\$	0	-00
		Insurance policy	С	\$	0	-00
	Othe	r managed investments	D	\$[0	-00
15b	Australian direct investments	Cash and term deposits	E	\$	113851	.00
	Limited recourse borrowing arrangements	Debt securities	F	\$	0	-00
	Australian residential real property J1 \$ 0.00	Loans	G	\$	0	-00
	Australian non-residential real property	Listed shares	н	\$	880213	-00
		Unlisted shares		⊧\$[0	-00
	Overseas real property J3 \$ 0.00	Limited recourse		· L		
		orrowing arrangements	J	\$	0	-00
	J4 \$0.00	Non-residential real property	Κ	\$	0	-00
	Overseas shares J5 \$ 0.00	Residential real property	L	\$	0	-00
	Other	Collectables and personal use assets	Μ	۔ \$1		-00
	J6 \$00	Other assets		_	29117	
	Property count J7 0		•	ΨL		
15c	Other investments	Crypto-Currency	N	\$	0	-00
45.1						20
150	Overseas direct investments	Overseas shares				-00
		-residential real property				-00
	Overseas	residential real property	R	\$		-00
	Oversea	s managed investments	S	\$	0	-00
		Other overseas assets	Т	\$	0	-00
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$[1185425	-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) *******	1000%+' \$ 	5' MS
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes B No Yes		,		
16	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements V1 \$ Permissible temporary borrowings V2 \$ Other borrowings					
	V3 \$	Borrowings	V	\$	0.00	
	Total member closin (total of all CLOSING ACCOUNT BALANCE s fro	ng account balances m Sections F and G) Reserve accounts	w x		1175817 -00 0 -00	_
		Other liabilities	Y	·	9608 - 00	
		TOTAL LIABILITIES	Ζ	\$	1185425 •00	

Section I: Taxation of financial arrangements

17	Taxation of financial	arrangements (T	OFA)
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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**).

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*.

Α	
В	

C		

		_
_		_

D

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
		Date	/ /
Preferred trustee or director contact d	etails:		
Title: MS			
Family name			
Knowles			
First given name	Other given names		
Jennifer	Margaret		
Phone number 04 07664785 Email address			
jknow31@bigpond.com			
Non-individual trustee name (if applicable)			
Jenny Knowles Pty Ltd			
ABN of non-individual trustee	pare and complete this annual retu	urn Hrs	
The Commissioner of Taxation, as Registrar provide on this annual return to maintain the			
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation</i> provided by the trustees, that the trustees have correct, and that the trustees have authorised n	given me a declaration stating that		
Tax agent's signature			
		Day Date	Month Year
Tax agent's contact details			
Title: MRS			
Family name			
Reissis			
First given name	Other given names		-
Angela			
Tax agent's practice			
Connectus Accountants			
Tax agent's phone number	Reference number	 Tax an	ent number
04 68339809	JENNYSF	26071	