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 2022 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2022 (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 guote your TFN but not guoting 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)

The Trustee for Chris & John De Marchi Super Fund

3 Australian business number (ABN) (if applicable)

28984251509

Current postal address 4 103 Henry Street Suburb/town State/territory Postcode NSW 2291 Merewether 5 Annual return status Is this an amendment to the SMSF's 2022 return? No Yes Is this the first required return for a newly registered SMSF? B No Yes

1000%+' \$' MS

Fund's tax file number (TFN) ********

6 SMSF auditor

Auditor's name			
Title: MR			
Family name			
Boys			
First given name	Other given names		
Tony			
SMSF Auditor Number Auditor's phone	number		
100014140 04 1071	2708		
Postal address			
PO Box 3376			
Suburb/town		State/territory	Postcode
Rundle Mall		SA	5000
Day Month	Year		
Date audit was completed			
Was Part A of the audit report qualified?	B No 🗙 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	Fund account number	
Fund account name		

I would like my tax refunds made to this account. \square 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

	1000%+' \$' MS
	Fund's tax file number (TFN) ********
8	Status of SMSF Australian superannuation fund A No Yes 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 X Yes) If yes, provide the date on which the fund was wound up
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 Go to Section B: Income.
	Yes X Exempt current pension income amount A \$ 8781-00
	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
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C No Yes Have all tax lodgment and payment obligations been met? No Yes If yes, provide the date on which the fund was wound up Deay Month Yes Have all tax lodgment and payment obligations been met? No O 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 Record exempt current pension income at Label A. No Go to Section B: Income. Yes Exempt current pension income amount A \$ 8781-00 Which method did you use to calculate your exempt current pension income? Segregated assets method B Unsegregated assets method Was an actuarial certificate obtained? D Yes Did the fund have any other income that was assessable? E Yes Go to Section B: Income.
	E Yes X) 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.)

Section I	B: In	come
-----------	--------------	------

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.

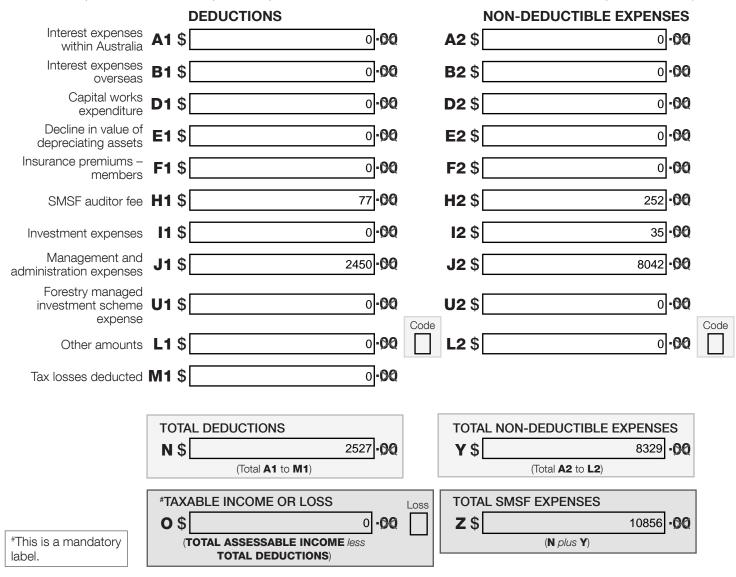
11 Income Did you have a capit (CGT) event durin	al gains tax g the year?	No Yes X	\$10,000 or yo 2017 and the	ital loss or total capital gain is greate u elected to use the transitional CG deferred notional gain has been real attach a <i>Capital gains tax (CGT) scl</i>	T relief in lised,
	or rollover?	No Yes X			
		Net capital gain		0 .00	
Gross rer	it and other leas	ing and hiring income	B \$	0 .00	
		Gross interest	C \$	2003 •00	
	Forestry	managed investment scheme income		0 .00	
Gross foreign inc	ome 1541 •00	Net foreign income	D \$	1541 • 00	Loss
Australian franking	credits from a N	ew Zealand company	E \$	0.00	
		Transfers from foreign funds		0.00	Number
	G	ross payments where ABN not quoted	нs	.00	
Calculation of assessable Assessable employer co		Gross distribution from partnerships	1\$.00	
R1 \$	1875 -00	*Unfranked dividend	.1.\$	0.00	
plus Assessable personal co	ontributions	*Franked dividend	K \$	0 .00	
plus		amount *Dividend franking		0 .00	
R3 \$ (an amount must be include	0-00 d even if it is zero)	credit *Gross trust	· · ·	5889-00	Code
less Transfer of liability to life company or PS	insurance	distributions	·	0000	
R6 \$	-00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	1875 -00	
Calculation of non-arm's le *Net non-arm's length private co U1 \$ plus *Net non-arm's length trus	mpany dividends 0-00 t distributions	*Other income *Assessable income due to changed tax status of fund	т \$	0 0.00	Code
U2 \$ plus *Net other non-arm's ler U3 \$	0-00 Igth income 0-00	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3		0 -00]
#This is a mandatory label.		GROSS INCOME (Sum of labels A to U)		11308 • 00	Loss
*If an amount is entered at this label,	Exempt cu	irrent pension income		8781 •00	
check the instructions to ensure the correct tax treatment has		SSESSABLE ME (W /ess Y) V \$[2527 -00	Loss

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

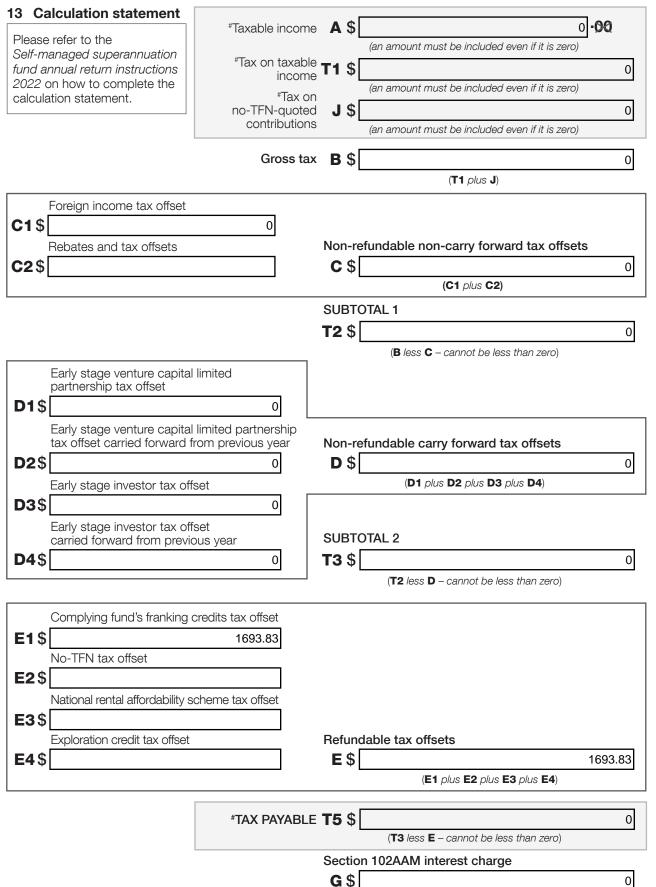
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



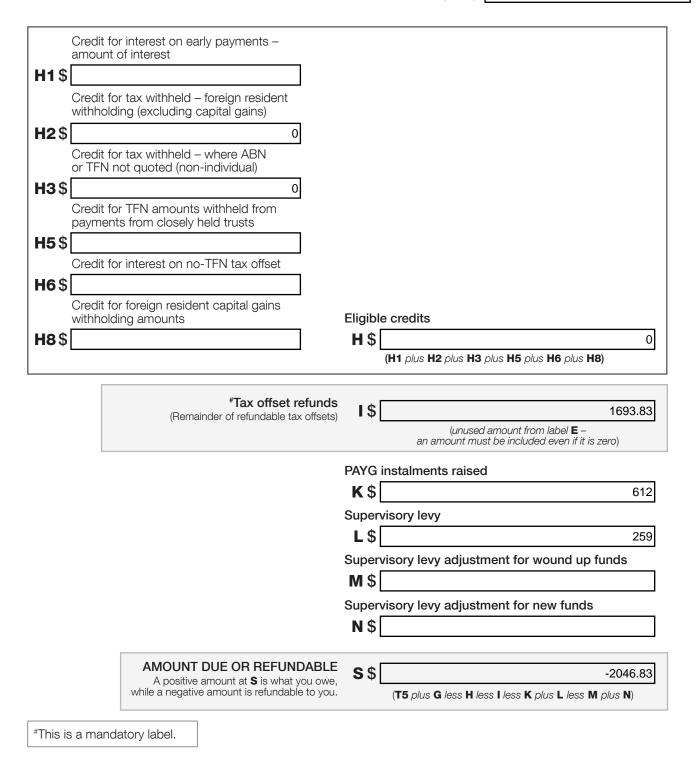
Section D: Income tax calculation statement

#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.



1000%+' \$' MS

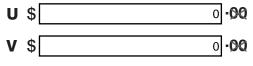


Section E: Losses

14 Losses

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

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



Section F: Member information

MEMBER 1

Title: MR					
Family name					
De Marchi					
First given name	Other given n	ames			
John	Paul				
Member's TFN			Data of birth	Day Month	Year
See the Privacy note in the Declaration.			Date of birth	18/02/1954	
Contributions OPENING ACCOL	INT BALANCE	\$		485366.80	
Refer to instructions for completing these labe			rom primary reside		
		H \$		0	
		Receipt dat	:e Day Mor	th Year	
		H1			
ABN of principal employer AB1	(foreign superannua		
Personal contributions		I\$		0	
B \$	1000		sable foreign super	annuation fund amount	
CGT small business retirement exemption		J \$		0	
C \$			m reserve: assessa		
CGT small business 15-year exemption am		K \$		0	
D \$			m reserve: non-as		
Personal injury election		L \$		0	
E \$	0	Contributioi and previou	ns from non-comp Jsly non-complying	lying tunds i funds	
Spouse and child contributions		Т \$		0	
F \$	0	Anv other c	ontributions		
• • • • • • • • • • • • • • • • • • •		(including S	Super Co-contributi e Super Amounts)	ons and	
G \$		M \$		0	
		····			
TOTAL CONTRIBUTIONS	N \$			2875	
	(Sum o	f labels A to I	(IV)		
					Loss
Other transactions Allo	cated earnings or losses	0 \$		20248.01	L
	I Inward	· L			
Accumulation phase account balance	rollovers and	P \$		0	
S1 \$ 0	transfers				
Retirement phase account balance	Outward rollovers and	Q \$		0	
– Non CDBIS	transfers	αψ			Code
S2 \$ 455833.79	Lump Sum	R1 \$			
Retirement phase account balance	payments	···· •			
- CDBIS	Income				Code
S3 \$ 0	stream payments	R2 \$		12160	м
	paymonto				
0 TRIS Count CLOSING ACCO		= \$\$		455833.79	
	ONT DALANOL	- ••	(S1 plus S2 plu		
			JUST plus JE plu		
	on phase value	X1 ¢]	
Retireme	ent phase value	X2 \$			
Outstanding li borrowing arrang	mited recourse gement amount	Y \$			

1000%+' \$' MS

Fund's tax file number (TFN)

Μ	F	М	R	F	R	2	

Family name	
De Marchi	
First given name	Other given names
Christine	Gayle
Member's TFN See the Privacy note in the Declaration.	Day Month Year Date of birth 9/04/1956
Contributions OPENING ACCOUNT	T BALANCE \$ 564950
Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	Receipt date Day Month Year
A \$0	H1
ABN of principal employer	Assessable foreign superannuation fund amount
A1	
Personal contributions	Non-assessable foreign superannuation fund amount
B \$0	J \$0
CGT small business retirement exemption	Transfer from reserve: assessable amount
	K \$0
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
D \$ 0 Personal injury election	
E \$ 0	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T \$ 0
F \$ 0	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$ 0	M \$ 0
TOTAL CONTRIBUTIONS N \$	(Sum of labels A to M)
Other transactions Alloca	ated earnings O \$ 23511.65
[]	or losses
	rollovers and transfers 0
S1 \$ 0	Outward
Retirement phase account balance – Non CDBIS	rollovers and transfers 0
S2 \$ 527098.35	Lump Sum R1 \$
Retirement phase account balance	
- CDBIS	
S3 \$ 0	stream R2 \$ 14340
0 TRIS Count CLOSING ACCOUN	NT BALANCE S \$ 527098.35
	(S1 plus S2 plus S3)
Accumulation	n phase value X1 \$
	t phase value X2 \$
Outstanding limi borrowing arranger	ment amount Y\$

414310 -00

52877 -**60**

Section H: As	ssets and	liabilities
---------------	-----------	-------------

15	ASSETS				
15a	Australian managed investments		Listed trusts	A :	\$
			Unlisted trusts	B	\$
			Insurance policy	C	\$
		Other	managed investments	D	\$
15b	Australian direct investments	С	ash and term deposits	E	\$
	Limited recourse borrowing arrang Australian residential real property	gements	Debt securities	F	\$
	J1 \$	0.00	Loans	G	\$
	Australian non-residential real proper	-	Listed shares	H	\$
	J2 \$ Overseas real property	0 -00	Unlisted shares		\$
	J3 \$	0 -00	Limited recourse	J	- ¢
	Australian shares	bo	prrowing arrangements		φ
	J4 \$	0 -00	Non-residential real property	K	\$
	Overseas shares J5 \$	0.00	Residential real property		\$
	Other		Collectables and personal use assets	M	\$
	-16 \$	0.00	personal use assets		Ì

	Insurance policy				0-0	00
	Other	managed investments	D	\$	0-0	00
15b	Australian direct investments C	ash and term deposits	Е	\$	504234 -0	90
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0-0	90
	J1 \$0.00	Loans	G	\$	0-0	00
	Australian non-residential real property	Listed shares	Н	\$	0-0	90
	J2 \$0 •00 Overseas real property	Unlisted shares	I	\$	0- 0	00
	J3 \$ 0.00	Limited recourse				
	Australian shares bo	prrowing arrangements	J	\$	0-0	90
		Non-residential real property	Κ	\$	0-0	00
	Overseas shares J5 \$ 0.00	Residential real property	L	\$	0-0	00
	Other	Collectables and			0-0	90
	J6 \$00	personal use assets Other assets			11664	
	Property count J7 0	Other assets	U	Ψ		
15c	Other investments	Crypto-Currency	N	\$	0-0	90
15d	Overseas direct investments	Overseas shares	Ρ	\$	0-0	00
	Overseas non-r	esidential real property	Q	\$	0-0	00
	Overseas r	esidential real property	R	\$	0-0	00
	Overseas	managed investments	S	\$	0-0	90
		Other overseas assets	т	\$	0-0	00
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$	983085	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?	No 🗙 Yes 🗌		\$	-0	00

					10	00%+' \$' I
	Fund	l's tax file number (TFI	N) *******		
5f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	No Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	No Yes				
ô	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$00					
	Other borrowings					
	V3 \$00	Borrowings	V	\$	0	-00
i	Total member closir (total of all CLOSING ACCOUNT BALANCE s fror	ng account balances m Sections F and G)	w	\$	982932	-00
		Reserve accounts	Χ	\$	0	-00
		Other liabilities	Y	\$	153	-00
		TOTAL LIABILITIES	7	¢	983085	.00

Section I: Taxation of financial arrangements

17	Taxation of financial arrangements (TOFA)	
17	Taxation of financial arrangements (TOFA)	

Total TOFA gains	Н\$	-00
Total TOFA losses	I \$	-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	ir 🛓
specified of the election (for example, for the 2021–22 income year, write 2022). A

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 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*.

В	

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 details:	
Title: MR	
Family name	
De Marchi	
First given name Other given names	
John Paul	
Phone number 04 18688836 Email address	
Non-individual trustee name (if applicable)	
Gayle Investments Pty Limited	
ABN of non-individual trustee Time taken to prepare and complete this annu	ual return Hrs
The Commissioner of Taxation, as Registrar of the Australian Business Reprovide on this annual return to maintain the integrity of the register. For full	gister, may use the ABN and business details which you rther information, refer to the instructions.
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2022</i> has provided by the trustees, that the trustees have given me a declaration statin correct, and that the trustees have authorised me to lodge this annual return	ng that the information provided to me is true and
Tax agent's signature	
	Day Month Year Date / /
Tax agent's contact details	
Title: MR	
Family name	
Kilpatrick	
First given name Other given names	
Dene	
Tax agent's practice	
Visionary Advisors	
Tax agent's phone number Reference number	Tax agent number
02 49267100 DEMA0101	25300299