

Self-managed superannuation fund annual return 2023

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

Suburb/State/P'code

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
 Suburb/State/P'code

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
 Fund benefit structure
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

Not complete

NOBLE SUPERANNUATION FUND

File no 838 018 728

ABN 58 071 858 733

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?

 N

NOBLE SUPERANNUATION FUND

Client ref

NOB203

File no 838 018 728
 ABN 58 071 858 733

Section B: Income

11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N / <input type="checkbox"/>

Net capital gain

A	<input type="text" value="0"/>
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Gross interest

C	<input type="text" value="4613"/>
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Net foreign income

D	<input type="text" value="192"/>	<input type="checkbox"/>
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Gross foreign income

D1	<input type="text" value="192"/>
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Gross trust distributions

M	<input type="text" value="5915"/>	<input type="checkbox"/> Q
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Calculation of assessable contributions

R	<input type="text" value="16541"/>
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Assessable employer contributions

R1	<input type="text" value="16541"/>
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plus No-TFN-quoted contributions

R3	<input type="text" value="0"/>
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GROSS INCOME

W	<input type="text" value="27261"/>	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text" value="27261"/>	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	<input type="text" value="1100"/>
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Management and administration expenses

J1	<input type="text" value="2694"/>
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H2	<input type="text"/>
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J2	<input type="text"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="3794"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text" value="3794"/>
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TOTAL INCOME OR LOSS

O	<input type="text" value="23467"/>	<input type="checkbox"/>
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(Total assessable income less deductions)

Sensitive (when completed)

Not complete

NOBLE SUPERANNUATION FUND

File no 838 018 728
 ABN 58 071 858 733

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	23467.00
		Tax on taxable income	T1	3520.05
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	3520.05
Foreign inc. tax offsets	C1	38.44	C	38.44
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	3481.61
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2	T3	3481.61
Complying fund's franking credits tax offset	E1	1937.96	E	1937.96
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		TAX PAYABLE	T5	1543.65
		Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2		H	
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	I	0.00
		PAYG installments raised	K	2024.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	221.35

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 114365

Sensitive (when completed)

Not complete

NOBLE SUPERANNUATION FUND

Client ref

NOB203

File no 838 018 728

ABN 58 071 858 733

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="GEOFFREY"/>		
Other names	<input type="text" value="ALLEN"/>		
Surname	<input type="text" value="NOBLE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="143 525 095"/>	Date of birth	<input type="text" value="23/11/1967"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions **A**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

Accumulation phase value **X1**

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="DEBRA"/>		
Other names	<input type="text" value="ANNE"/>		
Surname	<input type="text" value="NOBLE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="144 620 962"/>	Date of birth	<input type="text" value="10/11/1966"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

Accumulation phase value **X1**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Sensitive (when completed)

Not complete

NOBLE SUPERANNUATION FUND

Client ref

NOB203

File no 838 018 728

ABN 58 071 858 733

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>
Australian non-residential real property	J2	<input type="text"/>
Overseas real property	J3	<input type="text"/>
Australian shares	J4	<input type="text"/>
Overseas shares	J5	<input type="text"/>
Other	J6	<input type="text"/>
Property count	J7	<input type="text"/>

Cash and term deposits	E	<input type="text" value="275481"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
(sum of labels A to T)

U

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**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>
Other borrowings	V3	<input type="text"/>

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="383813"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text" value="26"/>
TOTAL LIABILITIES	Z	<input type="text" value="383839"/>

Sensitive (when completed)

Not complete

NOBLE SUPERANNUATION FUND

Client ref

NOB203

File no 838 018 728

ABN 58 071 858 733

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

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

NOBLE

Given and other names

GEOFFREY ALLEN

Phone number

02 8236 7500

Non-individual trustee name

NOBLE INITIATIVES PTY LIMITED

Time taken to prepare and complete this tax return (hours)

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2023 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

Family name and suffix

TAYLOR

Given and other names

ROBERT MARK

Tax agent's practice

STIRLING WARTON TAYLOR PTY LTD

Tax agent's phone

02 8236 7500

Reference number

NOB203

Tax agent number

72517001

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

Not complete

File no 838 018 728
ABN 58 071 858 733

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="3064"/>	
Total current year capital gains	J <input type="text" value="3064"/>	

2. Capital losses

Total prior year net capital losses applied	C <input type="text" value="3064"/>
Total capital losses applied	E <input type="text" value="3064"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="114365"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Not complete

Part A - Losses carried forward to the 2023-2024 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss

2018-2019

Total

L	114365
V	114365

Transfer the amount at label V to the corresponding label on your tax return

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

Sensitive (when completed)

Not complete

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - MAPLE BROWN ABBOTT MANAGED FUNDS AUD (Australia, Dollars)	13		13	Method: Actual 0.14
Type G General Description: Dft - APN MANAGED FUNDS AUD (Australia, Dollars)	6		6	Method: Actual 0.24
Type G General Description: Dft - COLONIAL MANAGED FUNDS AUD (Australia, Dollars)	27		27	Method: Actual 10.06
Type G General Description: Dft - ING MANAGED FUNDS AUD (Australia, Dollars)	44		44	Method: Actual 9.95
Type G General Description: Dft - PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	102		102	Method: Actual 18.05
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	192		192	38.44

Sensitive (when completed)

Not complete

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name	MAPLE BROWN ABBOTT MANAGED FUNDS			Trust Type	Q
TFN					
Arm's length income					
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income		
		380.27	1138		
Capital gains	Indexed	Discount (net)	Other		
		184			
Foreign income	Income	Tax credit	Class	Deduction	
	13	0.14	G		

Trust Name	APN MANAGED FUNDS			Trust Type	P
TFN					
Arm's length income					
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income		
		7.68	214		
Foreign income	Income	Tax credit	Class	Deduction	
	6	0.24	G		

Trust Name	COLONIAL MANAGED FUNDS			Trust Type	P
TFN					
Arm's length income					
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income		
		751.02	1640		
Foreign income	Income	Tax credit	Class	Deduction	
	27	10.06	G		

Trust Name	ING MANAGED FUNDS			Trust Type	P
TFN					
Arm's length income					
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income		
		169.74	643		
Capital gains	Indexed	Discount (net)	Other		
		1			
Foreign income	Income	Tax credit	Class	Deduction	
	44	9.95	G		

Trust Name	PERPETUAL MANAGED FUNDS		
TFN		Trust Type	Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		629.25	2280
Capital gains	Indexed	Discount (net)	Other
		1858	
Foreign income	Income	Tax credit	Class
	102	18.05	G
			Deduction

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		1937.96	5915
Capital gains	Indexed	Discount (net)	Other
		2043	
Foreign income	Income	Tax credit	Deduction
	192	38.44	

Item: 0 PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	117429					117429
Total:	117429					117429
Reduced Cost Base:						117429

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	117429
Capital Loss	117429

Item: 1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			184		N/A	
Total:			184			

Capital Gain/Loss

Capital Gain		276
Adjusted Discount Percentage	33.33%	92
Reduced Discount Capital Gain		184

Item: 2 Dft - ING MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING MANAGED FUNDS			1		N/A	
Total:			1			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>2</u>
Adjusted Discount Percentage		33.33%				<u>1</u>
Reduced Discount Capital Gain						<u>1</u>

Item: 3 Dft - PERPETUAL MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - PERPETUAL MANAGED FUNDS			1858		N/A	
Total:			1858			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>2787</u>
Adjusted Discount Percentage		33.33%				<u>929</u>
Reduced Discount Capital Gain						<u>1858</u>

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
2. Discount Capital Gains						
Values from P&T distribution schedules - Category Z						
1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			184		DS	276
2 Dft - ING MANAGED FUNDS			1		DS	2
3 Dft - PERPETUAL MANAGED FUNDS			1858		DS	2787
						<u>3065</u>
						<u>-1022</u>
						<u>2043</u>
4. Prior Year/Losses Transferred In						
a. Prior Year Capital Losses						
Units in unit trusts listed on an Australian Securities Exchange - Category U						
0 PRIOR YEAR LOSS				117429	C	-117429
						<u>-117429</u>

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses			117429	
1. Frozen/Other Capital Gains		0	0	0
2. Nominal Pre-discount Gains	3065	0	3065	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	114364	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-114364
Total Capital Losses Carried Forward	-114364

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-114364
Collectables	
Personal Use Assets	
Total Net Capital Losses	-114364

Accumulated Losses To Carry Forward

Other assets	114364
	114364 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Not complete

Account name:

NOBLE SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

02 8236 7500

Client's reference

NOB203

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001