# Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information			
1	Your tax file number	954 968 000		
not	e ATO is authorised by law to request y quoting it could increase the chance of vacy note in the declaration.			the
2	Name of self-managed superannuation fund (SMSF)	Roderick Superannua	ation Fund	
3	ABN	83 392 694 791		
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE	VIC	3875
5	Annual return status			
	Is this the first required return for a ne	wly registered SMSF?	[	N
	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  Postal address Street Suburb/State/P'code  Date audit was completed  Electronic funds transfer (EFT)  Fund's financial institution account BSB no  06350		Auditor's phone number  SA  Was Part A of the aud Was Part B of the aud Account no	
	Fund account name Roderick Super Fund  I would like my tax refunds made to the	is account.		Y
8	Status of SMSF  Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A Y A A Y

Form F Self-managed superannuation fund annual return 2022

**Roderick Superannuation Fund** 

n Fund Client ref

File no 954 968 000 ABN 83 392 694 791

9 Was the fund wound up during the income year?

N

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**RODERSF** 

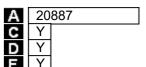
# 10 Exempt current pension income

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.

Exempt current pension amount
Unsegregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



**Sensitive** (when completed)

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**Roderick Superannuation Fund** 

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Section B: Income 11 Income

File no

**ABN** 

Gross rent and other leasing and hiring income

**Gross interest** 

Unfranked dividend amount Franked dividend amount Dividend franking credit

Calculation of assessable contributions

plus No-TFN-quoted contributions

**GROSS INCOME** 

Exempt current pension income TOTAL ASSESSABLE INCOME

Β)	19308
С	92
J	
Κ	1049
L	449
R	0

W	20898	/ 🗆
Υ	20887	
٧	11	$/\Box$

Non-deductible

7819

Section C: Deductions and non-deductible expenses

Deductions and non-deductible expenses

SMSF auditor fee Investment expenses

Management and administration expenses

**H1** 10 **I1** 0 **J1** 1

**Deductions** 

11

R3

 expenses

 H2
 375

 I2
 4128

 J2
 3316

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

Z	7830

0	0	/

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Taxable income

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0.00

# Section D: Income tax calculation statement 13 Income tax calculation statement

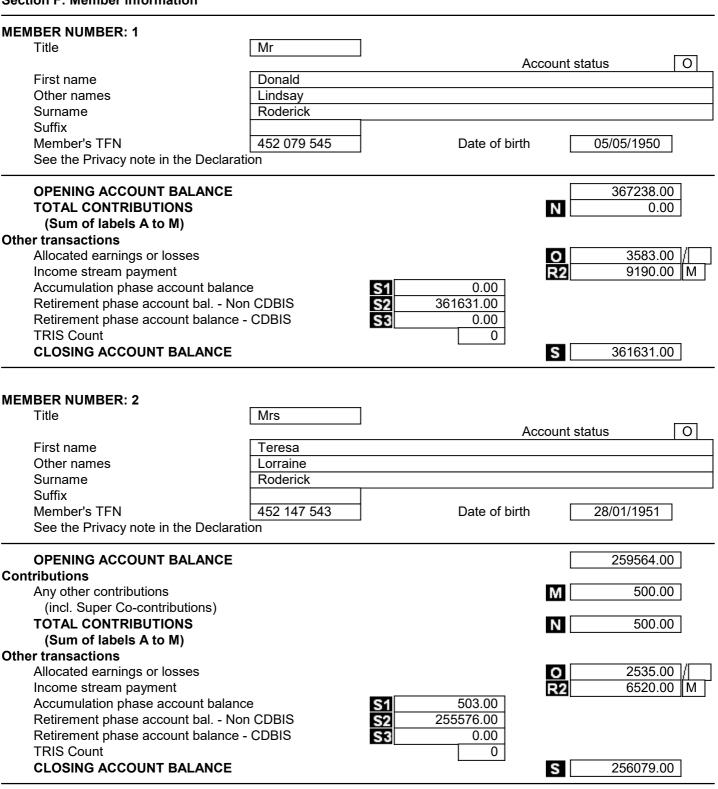
		Tax on taxable income	<b>T1</b> 0.00
		Tax on no-TFN-quoted contributions	<b>J</b> 0.00
Foreign inc. tax offsets	0.00	Gross tax	<b>B</b> 0.00
Rebates and tax offsets	C1 0.00 C2	– Non-refundable non-c/f	B 0.00 C 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	<b>T2</b> 0.00
ESVCLP tax offset c/f	D1 D2		
from previous year		_ Non-refundable c/f tax	D
ESIC tax offset	D3 D4	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	T3
from previous year			
Complying fund's franking credits tax offset	<b>E1</b> 449.56		
No-TFN tax offset	E2	_ Refundable tax offsets	<b>E</b> 449.56
NRAS tax offset	E2 E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4		
Credit:		TAX PAYABLE	<b>T5</b> 0.00
Int. on early payments	<u>H1</u>	Section 102AAM int. charge	G
Foreign res. w'holding	H2		
(excl. capital gains)		<ul> <li>Eligible credits</li> </ul>	H
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	449.56
closely held trusts			_
Int. on no-TFN tax offset	H6 H8	PAYG installments raised	K
Credit for foreign res.	<b>H8</b>	Supervisory levy	<b>L</b> 259.00
capital gains w'holding		Supervisory levy adj. for	M
		wound up funds	
		Supervisory levy adj. for	N
		new funds	400.50
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S 190.56

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**RODERSF** 

File no 954 968 000 **ABN** 83 392 694 791

# **Section F: Member information**



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Form F Self-managed superannuation fund annual return 2022 Page 06 of 08 **Roderick Superannuation Fund RODERSF** Client ref File no 954 968 000 **ABN** 83 392 694 791 Section H: Assets and liabilities **ASSETS** 15 15b Australian direct investments Limited Recourse Borrowing Arrangements Cash and term deposits E 168281 Australian residential Debt securities F J1 real property Loans G Australian non-residential J2 Listed shares Н 27485 real property Unlisted shares Overseas real property Limited recourse borrowing Australian shares arrangements (J1 to J6) Overseas shares Non-residential real 430000 Other property Property count Residential real property Collectables and personal use assets Other assets 483 TOTAL AUSTRALIAN AND OVERSEAS ASSETS U 626249 (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?



#### 16 Liabilities

Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings

V1 V3 Borrowings Total member closing account balances Reserve accounts Other liabilities **TOTAL LIABILITIES** 

617710 8539

626249

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# 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 DIRECT I declare that, the current trustee received a copy of the audit repo schedules and additional docum	es and directors have ort and are aware of	e authorised this annual any matters raised there						
Authorised trustee's, director's or public officer's signature				I	Date			
Preferred trustee, direct	or or public offi	cer's contact deta	ils:					
Title		Mr						
Family name and suffix		Roderick						
Given and other names		Donald Lindsay						
Phone number		03 51522568						
Time taken to prepare ar	nd complete thi	s tax return (hour	s)			J	0	
TAX AGENT'S DECLARA I declare that the Self-managed that the trustees have given me me to lodge this annual return.	superannuation fund							
Tax agent's signature				I	Date			
Tax agent's contact deta	ils		1					
Title		Mr						
Family name and suffix		Zagami						
Given and other names		Robert						
Tax agent's practice		Eager and Partne	ers					
Tax agent's phone		03 51523317						
Reference number		RODERSF						
Tax agent number		26665006						

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

**Dividends Received 2022** 

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# Gross dividends

(excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Per financial statement		1048.99	449.56	
Total		1048.99	449.56	

# Exempt current pension income

Details		Amount
Actuarial Exempt Percentage 99.949%		
Gross Income x %		20887.00
T	otal	20887.00