

SMSF Tax Return

2023

1 Jul 2022—30 Jun 2023

TFN Recorded

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 the Tax Office's electronic lodgment service (ELS). 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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your 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.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	ADS Family Super	2023

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director  佳尼敏	Date 03/07/2023
---	--------------------

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 the electronic lodgment service ELS.


This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.	BSB Number	Account Number	Account Name
25375372	182512	968726620	ADS Family Super Pty Ltd ATF

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

Signature 	Date 03/07/2023
--	--------------------

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	25375372	TST ADVISORY	0297572293

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
-------------------	------

Section A: Fund information

Period start 01/07/2022

Period end 30/06/2023

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) ADS Family Super

3 AUSTRALIAN BUSINESS NUMBER 38 763 526 575

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
Unit 7 4 Obi Lane	TOONGABBIE	NSW	2146

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Tony

Family name Boys

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	Rundle Mall	SA	5000

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 182512

Account number 968726620

Account name ADS Family Super Pty Ltd ATF

I would like my tax refunds made to this account Yes

C. Electronic service address alias wrkrSMSF

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

9 WAS THE FUND WOUND UP DURING THE YEAR? Yes

Date fund was wound up 30/06/2023

Have all tax lodgment and payment obligations been met? Yes

Section B: Income

11 INCOME		
Prior year losses brought forward		
Net capital gain	A	\$0.00
Losses carried forward		
Other Net Capital Losses		\$17,937.00
Gross interest income	C	\$1,327.00
Unfranked dividends	J	\$123.00
Franked dividend income amount	K	\$2,893.00
Franking credit	L	\$783.00
Assessable contributions	(R1 + R2 + R3 less R6) R	\$6,615.00
Assessable employer contributions	R1	\$6,615.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$11,741.00
Total assessable income	V	\$11,741.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS		
	Deductions	Non-Deductible Expenses
Other amounts	L1 \$2,884.00	L2
	O - Other expenses not listed elsewhere	
Totals	N \$2,884.00	Y
Total SMSF expenses	(N + Y)	Z \$2,884.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$8,857.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Taxable income	A	\$8,857.00
Tax on taxable income	T1	\$1,328.55
Tax on no-TFN-quoted contributions	J	\$0.00
Gross tax	B	\$1,328.55
Subtotal	(B less C - cannot be less than zero) T2	\$1,328.55
Subtotal	(T2 less D - cannot be less than zero) T3	\$1,328.55
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4) E	\$783.00
Complying fund's franking credits tax offset	E1	\$783.00
Tax Payable	T5	\$545.55

Tax offset refunds (Remainder of refundable tax offsets)	I	\$0.00
PAYG instalments raised	K	\$498.00
Supervisory levy	L	\$259.00
Supervisory levy adjustment for wound up funds	M	\$259.00
Supervisory levy adjustment for new funds	N	\$0.00
Amount payable	S	\$47.55

Section E: Losses

14 LOSSES

Net capital losses carried forward to later income years	V	\$17,937.00
--	---	-------------

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Cash and term deposits	E	\$191.00
------------------------	---	----------

15d Overseas direct investments

Total Australian and overseas assets	U	\$191.00
---	----------	-----------------

16 LIABILITIES

Total member closing account balances	W	\$0.00
---------------------------------------	---	--------

Other liabilities	Y	\$191.00
-------------------	---	----------

Total liabilities	Z	\$191.00
--------------------------	----------	-----------------

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	David
Family name	Sengchansavang
Non-individual trustee name	ADS Family Super Pty Ltd
Contact number	04 30711688
Email address	davids@wealthspotfp.com.au

TAX AGENT'S CONTACT DETAILS

Practice name	TST Advisory
Title	Mr
First name	Derek
Family name	Dhaliwal
Contact number	02 97572293

Member 1 — Sengchansavang, Won Sook (TFN Recorded)

Account status Closed

Tax File Number TFN Recorded

INDIVIDUAL NAME

Title Mrs

Given name Won

Other given names Sook

Family name Sengchansavang

Suffix

Date of birth 14 Oct 1973

Date of death

CONTRIBUTIONS

Opening account balance \$2,130.22

Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$152.23
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	\$2,282.45
TRIS Count		
Accumulation phase account balance	S1	
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$0.00

Member 2 — Sengchansavang, David (TFN Recorded)Account status ClosedTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name David

Other given names

Family name Sengchansavang

Suffix

Date of birth 15 Jun 1981

Date of death

CONTRIBUTIONSOpening account balance \$85,467.40Employer contributions **A** \$5,622.75Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N** \$5,622.75

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$6,107.75
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	\$97,197.90
TRIS Count		
Accumulation phase account balance	S1	
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$0.00

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses	
Shares in companies listed on an Australian securities exchange	A	K	\$17,937.00
Other shares	B	L	
Units in unit trusts listed on an Australian securities exchange	C	M	
Other units	D	N	
Real estate situated in Australia	E	O	
Other real estate	F	P	
Amount of capital gains from a trust (including a managed fund)	G		
Collectables	H	Q	
Other CGT assets and any other CGT events	I	R	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S		
Total current year	J	A	\$17,937.00
2 CAPITAL LOSSES			
Total current year capital losses applied		B	
Total prior year net capital losses applied		C	
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D	
Total capital losses applied		E	
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD			
Net capital losses from collectables carried forward to later income years		A	
Other net capital losses carried forward to later income years		B	\$17,937.00
4 CGT DISCOUNT			
Total CGT discount applied		A	
5 CGT CONCESSIONS FOR SMALL BUSINESS			
Small business active asset reduction		A	
Small business retirement exemption		B	
Small business rollover		C	
Total small business concessions applied		D	\$0.00
6 NET CAPITAL GAIN			
		A	\$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return			
7 EARNOUT ARRANGEMENTS			
Income year earnout right created		F	
Amended net capital gain or capital losses carried forward		G	

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

13 CALCULATION STATEMENT**K** PAYG INSTALMENTS RAISED

Description	Amount
IAS Sep	\$166.00
IAS Dec	\$166.00
IAS Mar	\$166.00
IAS Jun	\$0.00
Total	\$498.00