

Self-managed superannuation fund annual return 2022

Signature

Date

Section A: Fund Information

1 Your tax file number

98 095 735

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)

P & M Jennings Pty Ltd Staff
Superannuation Fund

3 ABN

18 640 519 874

4 Current postal address

Street

Eager and Partners
PO Box 112

Suburb/State/P'code

LAKES ENTRANCE	VIC	3909
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5 Annual return status

Is this the first required return for a newly registered SMSF?

N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Tony

SMSF Auditor Number

100 014 140

Auditor's phone number

03 51523317

Postal address

Street

Box 3376

Suburb/State/P'code

Rundle Mall	SA	5000
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Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

013414

Account no

310218507

Fund account name

P&M Jennings Pty Ltd Staff Superannuation Fund

I would like my tax refunds made to this account.

Y

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Does the fund trust deed allow acceptance

C Y

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

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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?

Y

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

A

Segregated assets method

B Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E N

Section B: Income**11 Income****Calculation of assessable contributions***plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3 **R** **W** **V** **Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses****Deductions****Non-deductible expenses**

SMSF auditor fee

H1 **H2**

Management and administration expenses

J1 **J2**

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

O

(Total assessable income less deductions)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	
Foreign inc. tax offsets	C1 0.00			
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1 11087.49			
No-TFN tax offset	E2	Refundable tax offsets (E1 + E2 + E3 + E4)	E	11087.49
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
TFN w/held from closely held trusts	H5	Tax offset refunds	I	11087.49
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8	PAYG installments raised	K	
		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	10828.49

Sensitive (when completed)

File no 98 095 735

ABN 18 640 519 874

Signature

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="Peter"/>		
Other names	<input type="text" value="Samuel"/>		
Surname	<input type="text" value="Jennings"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="335 063 851"/>	Date of birth	<input type="text" value="15/04/1942"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="322937.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>

(Sum of labels A to M)

Other transactions

Allocated earnings or losses	<input type="text" value="9642.00"/>	<input type="text" value=""/>
Income stream payment	<input type="text" value="13145.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>	<input type="text" value="S1"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="319434.00"/>	<input type="text" value="S2"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<input type="text" value="S3"/>
TRIS Count	<input type="text" value="0"/>	<input type="text"/>

CLOSING ACCOUNT BALANCE	<input type="text" value="319434.00"/>
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MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Magaret"/>		
Other names	<input type="text" value="Louise"/>		
Surname	<input type="text" value="Jennings"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="318 857 988"/>	Date of birth	<input type="text" value="23/01/1946"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="279845.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>

(Sum of labels A to M)

Other transactions

Allocated earnings or losses	<input type="text" value="8353.00"/>	<input type="text" value=""/>
Income stream payment	<input type="text" value="11855.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>	<input type="text" value="S1"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="276343.00"/>	<input type="text" value="S2"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<input type="text" value="S3"/>
TRIS Count	<input type="text" value="0"/>	<input type="text"/>

CLOSING ACCOUNT BALANCE	<input type="text" value="276343.00"/>
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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	<input type="text" value="953"/>
Listed trusts	<input type="text" value=""/>

Sensitive (when completed)

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	7378
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	576359
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	11087

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

U 595777

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	595777
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	
			TOTAL LIABILITIES	Z	595777

P & M Jennings Pty Ltd Staff Superannuation Fund

Client ref

JENNISF

File no 98 095 735

ABN 18 640 519 874

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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 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

Jennings

Given and other names

Peter

Phone number

03 51553225

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

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2022 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

Mr

Family name and suffix

Wood

Given and other names

Anthony

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51555555

Reference number

JENNISF

Tax agent number

26665011

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

Not complete 06/09/2022 : 13:20