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 2023 (NAT 71287).

1

Mambo Superannuation Fund

The Self-managed superannuation fund annual return instructions 2023 (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) 819124871

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)

3 Australian business number (ABN) (if applicable) 87599423058 **Current postal address** 4 Po Box 7790 Suburb/town State/territory Postcode 9726 Gold Coast Mail Centre QLD 5 Annual return status Is this an amendment to the SMSF's 2023 return? No Yes

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

B No

Yes

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Fund's tax file number (TFN) 819124871

6 SMSF auditor

Auditor's name			
Title: MR			
Family name			
Boys			
First given name	Other given names		
Anthony			
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 Date audit was completed	Year		
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.

For Story 9 Lice Story ATE Member Supergrounding Fund						
Fund account name						
Fund BSB number	182512	Fund account number	961202850			

Fay Story & Lisa Story ATF Mambo Superannuation Fund

I would like my tax refunds made to this account. X 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

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	Fund's tax file number (TFN) 819124871
8	Status of SMSF Australian superannuation fund A No Yes X 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 Year Ave all tax lodgment obligations been met?
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 \$ 32762 •00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method $\mathbf{C}(\mathbf{X})$ Was an actuarial certificate obtained? \mathbf{D} Yes \mathbf{X}
	Did the fund have any other income that was assessable?
	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.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

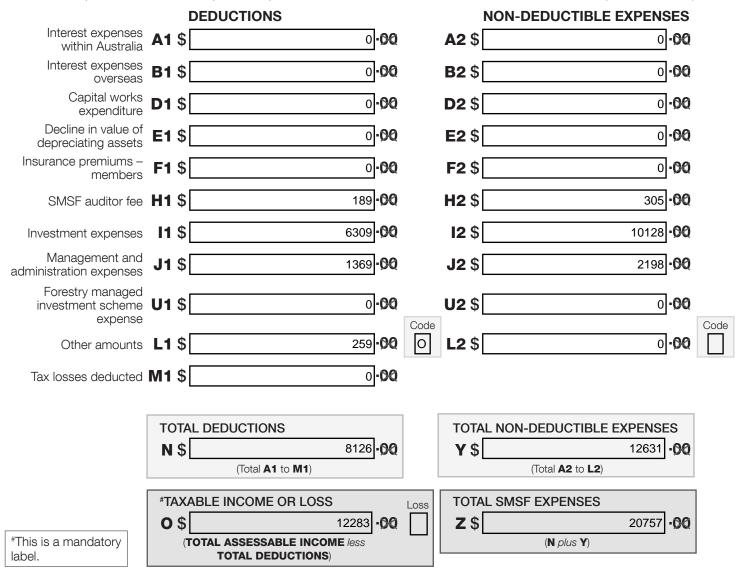
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, 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 No	Yes X) 2	10,000 or 2017 and th	apital loss or total capital gain is g you elected to use the transitiona le deferred notional gain has beer nd attach a <i>Capital gains tax (CG</i> T	l CGT relief in 1 realised,
	or rollover? M No	Yes X	Code		
	Net	t capital gain	A \$	20412 - 0	0
Gross ren	it and other leasing and h	iring income	в \$	0-00	2
	G	ross interest	c \$	3568 • 0	0
	Forestry managed sch	d investment eme income	X \$	0 -0	2
Gross foreign inc	ome				Loss
D1 \$	8512 •90 Net for	eign income	D \$	8512 - 0	a 🗌
Australian franking	credits from a New Zealar	nd company	E \$	0-04	
		ansfers from oreign funds	F \$	0 -0 4	Number
		ments where I not quoted	Н\$	-0-	
Calculation of assessable of Assessable employer co	contributions Gross	s distribution partnerships	I \$	-04	
R1 \$		ked dividend	J \$	0-0	2
plus Assessable personal co		amount ked dividend	K \$	0	3
plus #*No-TFN-quoted con	_	amount end franking			
R3 \$	0-00	credit	L \$	0 -0	Code
(an amount must be included less Transfer of liability to life		*Gross trust distributions	М\$	20679 -0	
R6 \$	OQ.	Assessable ontributions (R1 plus R2 us R3 less R6)	R \$	0 .0	2
Calculation of non-arm's le *Net non-arm's length private co U1 \$	mpany dividanda)ther income	S \$	0 -0	
plus *Net non-arm's length trus	t distributions *Assess	able income changed tax	т \$	0-0	2
U2 \$		tatus of fund t non-arm's			
plus *Net other non-arm's len	Igth income len 0-00 (subject to (U1 plu		U \$	0 -0	a
[#] This is a mandatory label.	GROS (Sum of la	SS INCOME abels A to U)	w \$	53171 • 0	
*If an amount is entered at this label,	Exempt current pen	sion income	Y \$	32762 • O	2
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASSESSAE INCOME (W les			20409 - 0 4	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

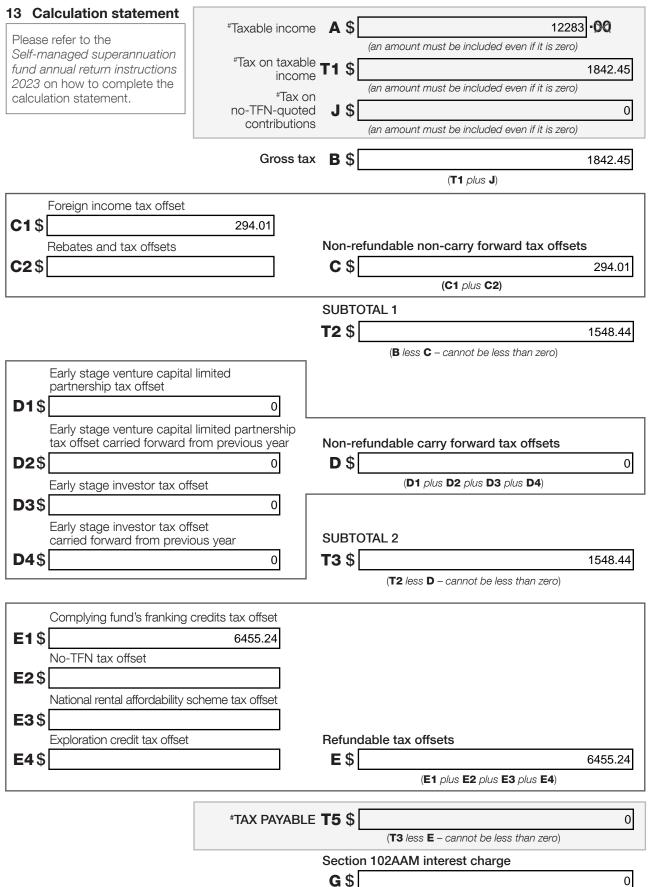
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



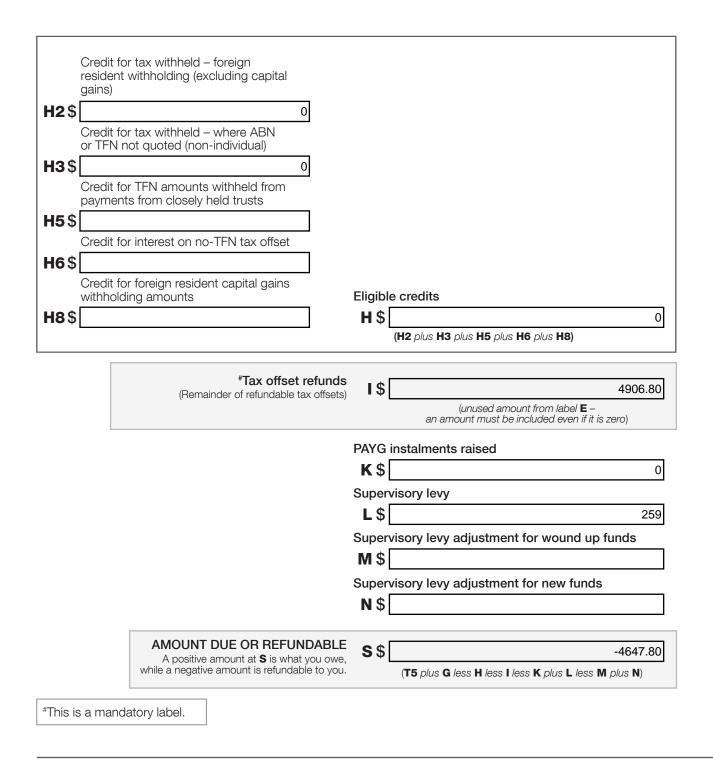
Section D: Income tax calculation statement

#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.



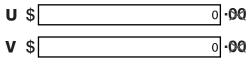
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Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*. Tax losses carried forward to later income years Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Title: MRS				
Family name				
Story				
First given name	Other given r	names		
Fay			Day Marth	
Member's TFN See the Privacy note in the Declaration. 129228393	3		Day Month Date of birth 13/05/1940	Year
Contributions OPENING ACCOU		Ť	881638.20	
Refer to instructions for completing these labeled in the second seco		H \$	ds from primary residence disposal 0	
Employer contributions A ABN of principal employer A1 Personal contributions B CGT small business retirement exemption C CGT small business 15-year exemption am D Personal injury election E Spouse and child contributions	0 0 0 0 0 0	I \$ Non-ass J \$ Transfer K \$ Transfer L \$ Contribu and pre T \$ Any oth	able foreign superannuation fund amount	ıt
Other third party contributions G		Low Inc M \$	g Super Co-contributions and ome Super Amounts) 0	
TOTAL CONTRIBUTIONS	+	of labels A	0 to M)	
Other transactions Allo	cated earnings or losses	Οψ	75285.66	Loss
Accumulation phase account balance S1 \$ 0 Retirement phase account balance	Inward rollovers and transfers Outward rollovers and	P \$ Q \$		
- Non CDBIS S2 \$ 902923.86	transfers Lump Sum payments	R1 \$	23140	Code
Retirement phase account balance – CDBIS S3 \$ 0	Income stream payments	R2 \$	30860	
0 TRIS Count CLOSING ACCO	UNT BALANCI	E S \$	902923.86 (S1 plus S2 plus S3)	
Accumulati	on phase value	X1 \$		
	ent phase value			
Outstanding li borrowing arrang	mited recourse gement amount	Y \$		

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Fund's tax file number (TFN) 819124871

Μ	EN	ΛB	ER	2
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Title: MS		
Family name		
Story		
First given name	Other given names	
Lisa	Jane	
Member's TFN See the Privacy note in the Declaration. 140508712		Year
Contributions OPENING ACCOL	UNT BALANCE \$	
Refer to instructions for completing these labor	Proceeds from primary residence disposal	
Employer contributions A \$ 0 ABN of principal employer A1	Receipt date Day Month Year	
Personal contributions	Non-assessable foreign superannuation fund amount	
B \$ 0 CGT small business retirement exemption	D J S 0 Transfer from reserve: assessable amount	
C \$ 0		
CGT small business 15-year exemption amount D \$ 0	Transfer from reserve: non-assessable amount	
Personal injury election E \$ 0	Contributions from non-complying funds	
Spouse and child contributions	T \$ 0	
F \$0 Other third party contributions	Any other contributions (including Super Co-contributions and Low Income Super Amounts)	
G \$ 0		
TOTAL CONTRIBUTIONS	\$0 (Sum of labels A to M)	
Other transactions Allo	ocated earnings or losses O \$	ss
Accumulation phase account balance 577556.44	Inward rollovers and transfers P \$ 0	
Retirement phase account balance – Non CDBIS	Outward rollovers and transfers 0	de
S2 \$0	Lump Sum payments R1 \$	
Retirement phase account balance – CDBIS	Income stream R2 \$	de 7
S3 \$0	payments	_
0 TRIS Count CLOSING ACCO	State State <th< td=""><td></td></th<>	
Accumulati	tion phase value X1 \$	
	ent phase value X2 \$	
Outstanding li borrowing arrang	limited recourse gement amount Y\$	

Section H: A	Assets and	d liabilities
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15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	0-0	00
		Unlisted trusts	В	\$	1312321	00
		Insurance policy	С	\$	0-	00
	Othe	er managed investments	D	\$	0-(00
15b	Australian direct investments	Cash and term deposits	E	\$	126482	00
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0-	00
	J1\$0.00	Loans	G	\$	0-0	00
	Australian non-residential real property	Listed shares	Н	\$	0-1	00
	J2 \$0 •00 Overseas real property	Unlisted shares	I	\$	0-0	00
	J3 \$ 0 •00 Australian shares	Limited recourse	J	\$	0-1	00
	J4 \$ 0.00	Non-residential real property	Κ	\$	0-1	00
	Overseas shares J5 \$ 0.00	Residential real property	L	\$	0.	00
	Other	Collectables and personal use assets			0-	00
	J6 \$00	Other assets			42525 •	
	Property count J7 0		Ŭ	ΨĽ		
15c	Other investments	Crypto-Currency	N	\$	0-0	00
15d	Overseas direct investments	Overseas shares	Ρ	\$	0-0	00
	Overseas non	-residential real property	Q	\$	0-0	00
	Overseas	residential real property	R	\$	0-(00
	Oversea	s managed investments	S	\$	0-	00
		Other overseas assets	т	\$	0-0	00
	TOTAL AUSTRALIAN AND (Sum of label		U	\$	1481328	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?	A No 🔀 Yes 🗍		\$		00

	Fu	nd's tax file number (TFN	N) 8191248		
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No Yes				
16	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$ 00					
	Permissible temporary borrowings					
	V2 \$					
	Other borrowings					
	V3 \$ 00	Borrowings	V	\$	0 - 00	2
	Total member clo total of all CLOSING ACCOUNT BALANCE s f	sing account balances rom Sections F and G)	w	\$	1480480	!
		Reserve accounts	Χ	\$	0 -00	l
		Other liabilities	Y	\$	848 -00	l
		TOTAL LIABILITIES	Ζ	\$	1481328 -00	ł

Section I: Taxation of financial arrangements

17	Taxation	of f	inancial	arrangements	(TOFA)
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Total TOFA gains	Н\$	-00
Total TOFA losses	Ι\$	-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 specified** of the election (for example, for the 2022–23 income year, write **2023**).

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 2023.*

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 2023* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*.

В	

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С	

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
Preferred trustee or director contact of	letails:		1
Title: MRS			
Family name			
Story			7
First given name	Other given names		_
Fay			
Phone number 07 55275005 Email address			
Non-individual trustee name (if applicable)			
ABN of non-individual trustee	epare and complete this annual return	Hrs	
The Commissioner of Taxation, as Registrar provide on this annual return to maintain the	of the Australian Business Register, may integrity of the register. For further inform	y use the ABN and nation, refer to the	business details which you instructions.
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation</i> provided by the trustees, that the trustees have correct, and that the trustees have authorised r	given me a declaration stating that the		
Tax agent's signature			
		Day Day	Month Year / /
Tax agent's contact details Title: MRS Family name			
Reissis			7
First given name	Other given names		_J
Angela			
Tax agent's practice			
Connectus Accountants			
Tax agent's phone number	Reference number		agent number
04 68339809	MAMBO01	2607	71945