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

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 $|\mathcal{X}|$ 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) 800349812

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 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) Life Is Good Superannuation Fund Australian business number (ABN) (if applicable) 3 79119872495 **Current postal address** 4 11 Daniel St Suburb/town State/territory Postcode Granville NSW 2142

5 Annual return status

Is this an amendment to the SMSF's 2023 return?
Is this the first required return for a newly registered SMSF?

No

B No

Yes

Yes

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Fund's tax file number (TFN) 800349812

6 SMSF auditor

Auditor's name		
Title:		
Family name		
First given name	Other given names	
SMSF Auditor Number Auditor's phone	number	
Postal address		
Suburb/town		State/territory Postcode
Day Month	Year	
Date audit was completed A	Iodi	
Was Part A of the audit report qualified?	3 No 🗙 Yes	
Was Part B of the audit report qualified?	No X 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.

Fund BSB number	Fund account number	
Fund account name		

I would like my tax refunds made to this account. \square 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) 800349812
8	Status of SMSF Australian superannuation fund A No Yes 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 Yes If yes, provide the date on which the fund was wound up Yes If yes, provide the date on which the fund was wound up
	No res res which the fund was wound up res
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 X Go to Section B: Income.
	Yes Exempt current pension income amount A \$
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes 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.

Section B: Income

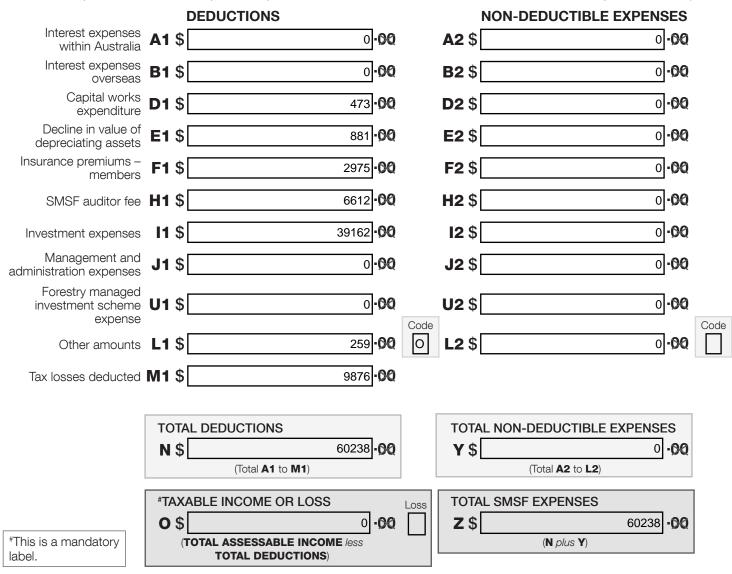
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income Did you have a capit	tal gains tax G No	◪… □\\$	310,000 or you	I loss or total capital gain is great elected to use the transitional CC	AT relief in
(ČGT) event durin	ng the year?		complete and at	eferred notional gain has been rea tach a <i>Capital gains tax (CGT)</i> so	alised, chedule 2023
Have you exemption	or rollover? M No	Yes	Code		
	Ne	et capital gain	A \$	0 -00	
Gross rer	nt and other leasing and l	hiring income	в\$	46920 -00	
	(Gross interest	C \$	168 -00	
	Forestry manage	ed investment neme income	X \$	0 -00	
Gross foreign inc					Loss
D1 \$	0 •00 Net fo	oreign income	D \$	0 -00	
Australian franking	credits from a New Zeala	and company	E \$	0 -00	Number
		ransfers from foreign funds	F \$	00.00	
	AB	ments where N not quoted	Н\$	-00	1
Calculation of assessable of Assessable employer co	ontributions Gros	s distribution partnerships	I \$.00	
R1 \$	3150 -90 *Unfran	iked dividend amount	J \$	0-00	
plus Assessable personal co		nked dividend	к \$	0-00	
plus #*No-TFN-quoted con		amount dend franking	L \$	0.00	
R3 \$	0.00	credit	•		Code
(an amount must be include less Transfer of liability to life	insurance	distributions	М\$	0-00	
company or PS	- 00 -	Assessable contributions (R1 plus R2 lus R3 less R6)	R \$	13150 •00	
Calculation of non-arm's le *Net non-arm's length private co	mpany dividende	Other income	S \$	0 -00	Code
plus *Net non-arm's length trus	st distributions due to	sable income changed tax	т \$	0 -00	
U2 \$		status of fund			7
plus *Net other non-arm's len	ngth income le 0-00 (subject t (U1 p		U \$	0 .00	
#This is a mandatory label.		SS INCOME labels A to U)	w \$	60238 •00	
*If an amount is entered at this label,	Exempt current per	nsion income	Y \$.00	
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASSESSA INCOME (W /e			60238 - 00	Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

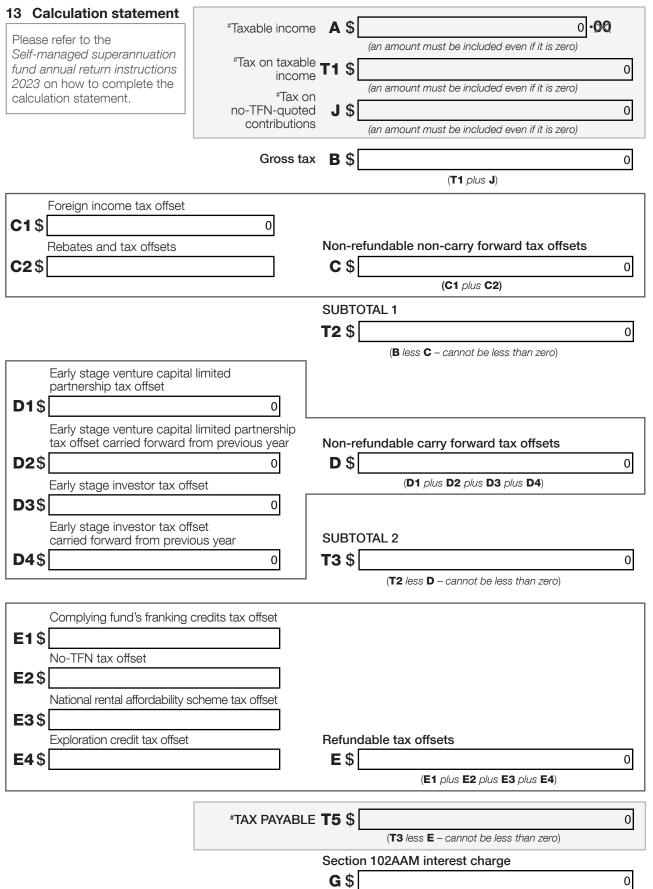
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



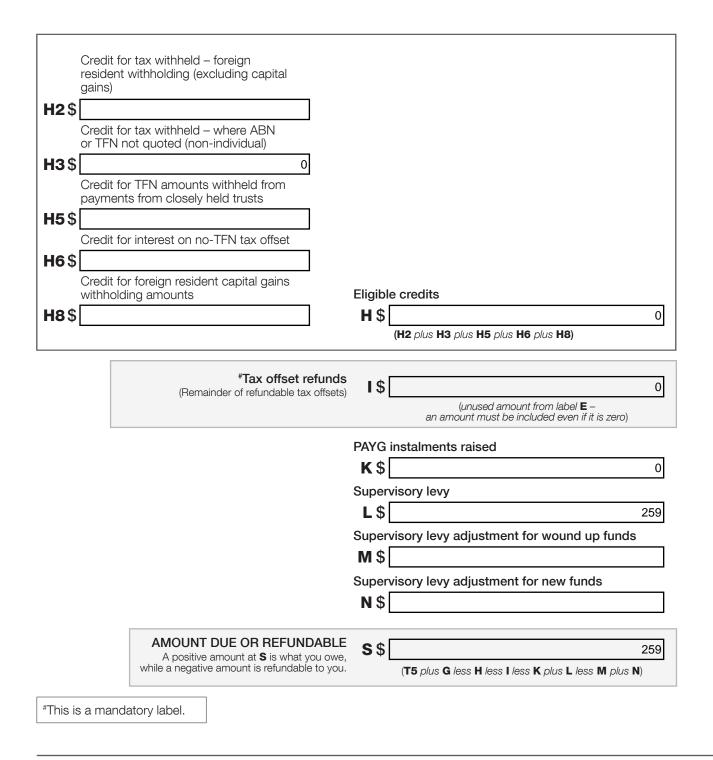
Section D: Income tax calculation statement

#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.



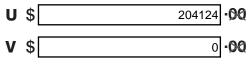
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Section E: Losses

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					
Reinhard					
First given name	Other given nar	mes			
Joanna	Marie				X
Member's TFN See the Privacy note in the Declaration. 155328148			Date of birth	Day Month 08/09/1970	Year
Contributions OPENING ACCOU		t [379986.81	
Contributions OPENING ACCOU		₽		379900.01	
Refer to instructions for completing these labeled	els. Pi		om primary residenc	e disposal 0	
Employer contributions		▪ ♥ leceipt dat	e Day Month	Year	
A \$		11		, ou	
ABN of principal employer			foreign superannuati	on fund amount	
A1		\$	0	0	
Personal contributions	N	lon-assess	sable foreign superar	nuation fund amoun	t
B \$	J		0	0	
CGT small business retirement exemption	 Tr	ransfer froi	m reserve: assessab	le amount	
C \$	0 K	K \$		0	
CGT small business 15-year exemption amo	ount	·	m reserve: non-asse	ssable amount	
D \$	0	÷ 🗖		0	
Personal injury election	C	· ·	ns from non-complyi	ng funds	
E \$	0 ar	nd previou	isly non-complying fi	unds	
Spouse and child contributions	т	\$		0	
F \$	0 Ai	ny other c	ontributions uper Co-contributior	as and	
Other third party contributions		ow Income	e Super Amounts)		
G \$	0	Л\$		0	
TOTAL CONTRIBUTIONS	N \$		1!	575	
		labels A to N			
Other transactions Allo	cated earnings or losses	o \$		5127.05	Loss
	Inward				
Accumulation phase account balance	rollovers and	Р\$		0	
S1 \$ 386688.86	transfers				
Retirement phase account balance – Non CDBIS	Outward rollovers and transfers	Q \$		0	
S2 \$ 0	Lump Sum	R1 \$			Code
Retirement phase account balance	payments	••••			
- CDBIS	Income	+			Code
S3 \$0	stream F payments	R2 \$			
0 TRIS Count CLOSING ACCO	UNT BALANCE	S \$		386688.86	
			(S1 plus S2 plus S	S3)	
Accumulati	on phase value 🕽	K1 .\$			
	ent phase value >				
Outstanding li borrowing arrang	mited recourse ement amount	Y \$			

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Fund's tax file number (TFN) 800349812

М	F٨	ИE	RE	R	2
					_

Title: MR	
Family name	
Reinhard	
First given name	Other given names
Walter	Gustavo
Member's TFN See the Privacy note in the Declaration. 164734001	Day Month Year Date of birth 26/08/1969
Contributions OPENING ACCOUNT	BALANCE \$ 320906.38
Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	Receipt date Day Month Year
A \$ 1575	H1
ABN of principal employer	Assessable foreign superannuation fund amount
A1	J I \$ 0
Personal contributions	Non-assessable foreign superannuation fund amount
B \$ 10000	J \$0
CGT small business retirement exemption	Transfer from reserve: assessable amount
C \$0	Κ \$0
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
D \$0	L \$0
Personal injury election	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions F \$ 0	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$ 0	M \$ 0
	11575 Sum of labels A to M)
``````````````````````````````````````	Loss
Other transactions Allocate	ed earnings or losses <b>O</b> \$ 2070.69
Accumulation phase account balance rc	Inward pllovers and P\$ 0
<b>S1 \$</b> 334552.07	transfers
	Outward Q \$ 0
– Non CDBİS	transfers
<b>S2</b> \$0	payments R1 \$
Retirement phase account balance – CDBIS	
<b>S3</b> \$0	stream <b>R2 \$</b>
0 TRIS Count CLOSING ACCOUNT	TBALANCE <b>S</b> \$ 334552.07
	( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )
Accumulation p	phase value X1 \$
Retirement p	phase value X2 \$
Outstanding limite borrowing arrangem	ed recourse ent amount

### 15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	0 <b>-00</b>	
		Unlisted trusts	B	\$	0 <b>-00</b>	
		Insurance policy	С	; \$	0 <b>-00</b>	
	Othe	er managed investments	D	\$	0 <b>.00</b>	
15b	Australian direct investments	Cash and term deposits	E	\$	31738 <b>•00</b>	
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0 <b>-90</b>	
	J1\$ 0.00	Loans	G	i \$	0-00	
	Australian non-residential real property	Listed shares	Η	\$	0-00	
	J2 \$0.00	Unlisted shares	I	ı \$□	0.00	
	J3 \$0.00	Limited recourse		\$	0.00	
	J4 \$0.00	Non-residential real property		\$	0-00	
	Overseas shares J5 \$ 0.00	Residential		. \$	1072040	
	Other	Collectables and	8.4	I \$	0.00	
		Other assets		_	0 <b>-00</b>	
	Property count <b>J7</b> 0					
15c	Other investments	Crypto-Currency	N	\$	0 <b>.00</b>	
15d	Overseas direct investments	Overseas shares	P	\$	0 <b>-00</b>	
	Overseas non	-residential real property	Q	\$	0 <b>-00</b>	
	Overseas	s residential real property	R	\$	0 <b>-00</b>	
	Oversea	as managed investments	S	\$	0.00	
		Other overseas assets	Т	· \$	0.00	
	TOTAL AUSTRALIAN ANI (Sum of label		U	\$	1103778 • <b>00</b>	
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?	<b>A</b> No 🗙 Yes 🗍		\$	.00	

	Fun	d's tax file number (	(TFI	N) 800349812	1000%+' \$' N 2
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 \$ 00				
	Other borrowings				
	V3 \$ 382538 ·00	Borrowings	V	\$	382538 <b>•00</b>
	Total member clos (total of all <b>CLOSING ACCOUNT BALANCE</b> s fr	sing account balances om Sections F and G)	w	\$	721240 -00
		Reserve accounts	Χ	\$	0 <b>-00</b>
		Other liabilities	Y	\$	0 <b>-00</b>

# Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA	17	Taxation	of financial	arrangements	(TOFA
---------------------------------------------	----	----------	--------------	--------------	-------

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)	F

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*.

B

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

	Date	Day	Month /	/	Year
Preferred trustee or director contact details:	Duio		1	/	
Title: MR					
Family name					
Reinhard					
First given name Other given names					
Walter Gustavo					
Phone number					
Non-individual trustee name (if applicable)					
Reinhard Marketing Pty Limited					
ABN of non-individual trustee 13062782567 Time taken to prepare and complete this annual return	Hr	s			
The Commissioner of Taxation, as Registrar of the Australian Business Register, may us	se the ABN	and b	usiness d	ətails wl	hich you
provide on this annual return to maintain the integrity of the register. For further information	ion, refer to	the in	structions		
<b>TAX AGENT'S DECLARATION:</b> I declare that the <i>Self-managed superannuation fund annual return 2023</i> has been prepar provided by the trustees, that the trustees have given me a declaration stating that the inf correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature					
	Date	Day	Month /	/	Year
Tax agent's contact details					
Title:					
Family name					
First given name Other given names			-		
Tax agent's practice					
Tax agent's phone number     Reference number       LIFE2019	T;	ax ag	ent numb	er	