

Self-managed superannuation fund annual return 2022

Section A: Fund Information

1 Your tax file number

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)

3 ABN

4 Current postal address

Street

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor Number Auditor's phone number

Postal address

Street
 Suburb/State/P'code

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund
 Fund benefit structure
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

File no 785 758 912
ABN 65 942 482 583

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	<input type="text" value="3564"/>
Unsegregated assets method	C	<input type="checkbox"/> Y
Was an actuarial certificate obtained?	D	<input type="checkbox"/>
Did the fund have any other income that was assessable?	E	<input type="checkbox"/> N

Section B: Income
11 Income

Gross trust distributions		M	<input type="text"/>	<input type="checkbox"/>
Calculation of assessable contributions		R	<input type="text" value="0"/>	
plus No-TFN-quoted contributions	R3		<input type="text" value="0"/>	
GROSS INCOME		W	<input type="text" value="0"/>	<input type="checkbox"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="0"/>	<input type="checkbox"/>

Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Investment expenses	I1 <input type="text"/>	I2 <input type="text" value="2153"/>
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text" value="666"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="2819"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="2819"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="0"/>	<input type="checkbox"/>

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

		Taxable income	A	<input type="text" value="0.00"/>
		Tax on taxable income	T1	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
Foreign inc. tax offsets	C1	Gross tax	B	<input type="text" value="0.00"/>
Rebates and tax offsets	C2		C	<input type="text" value="0.00"/>
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	<input type="text" value="0.00"/>
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text"/>
ESVCLP tax offset c/f from previous year	D2		T3	<input type="text"/>
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text" value="1170.57"/>
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	<input type="text" value="0.00"/>
Int. on early payments	H1	Section 102AAM int. charge	G	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>
ABN/TFN not quoted	H3		I	<input type="text" value="1170.57"/>
TFN w/holding from closely held trusts	H5	Tax offset refunds		
Int. on no-TFN tax offset	H6	PAYG installments raised	K	<input type="text"/>
Credit for foreign res. capital gains w/holding	H8	Supervisory levy	L	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	M	<input type="text"/>
		Supervisory levy adj. for new funds	N	<input type="text"/>
		TOTAL AMOUNT REFUNDABLE	S	<input type="text" value="911.57"/>
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	MRS	Account status	<input type="radio"/>
First name	SUSAN		
Other names	JANE		
Surname	STEVENSON		
Suffix			
Member's TFN	127 102 372	Date of birth	05/06/1943
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	320237.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N 0.00

Other transactions

Allocated earnings or losses	O 32420.00	L
Income stream payment	R2 25320.00	M
Accumulation phase account balance	S1 0.00	
Retirement phase account bal. - Non CDBIS	S2 262497.00	
Retirement phase account balance - CDBIS	S3 0.00	
TRIS Count	0	
CLOSING ACCOUNT BALANCE	S 262497.00	
Retirement phase value	X2 262497.00	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts **A** 237674

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	E 23651
Australian non-residential real property	J2		F
Overseas real property	J3		G
Australian shares	J4		H
Overseas shares	J5		I
Other	J6		J
Property count	J7		K
			L
			M
			O 1172

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U 262497
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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 N**

Sensitive (when completed)

File no 785 758 912
ABN 65 942 482 583

16 Liabilities

Borrowings for limited recourse borrowing arrangements	<input type="checkbox"/> V1	<input type="text"/>	Borrowings	<input type="checkbox"/> V	<input type="text"/>	
Permissible temporary borrowings	<input type="checkbox"/> V2	<input type="text"/>		Total member closing account balances	<input type="checkbox"/> W	262497
Other borrowings	<input type="checkbox"/> V3	<input type="text"/>		Reserve accounts	<input type="checkbox"/> X	<input type="text"/>
				Other liabilities	<input type="checkbox"/> Y	<input type="text"/>
			TOTAL LIABILITIES	<input type="checkbox"/> Z	262497	

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
Family name and suffix
Given and other names
Phone number
Non-individual trustee name

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

Sensitive (when completed)

File no 785 758 912
ABN 65 942 482 583

Client ref

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	<input type="text"/>
Family name and suffix	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	STE200
Tax agent number	72517001

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

**Distributions from Trusts
Including Cash Management or Listed Property Trusts**

Trust Name ADVANCE MANAGED FUNDS - NO 1
TFN Trust Type P

Trust Name ADVANCE MANAGED FUNDS - NO 2
TFN Trust Type Q

Trust Name APN MANAGED FUNDS
TFN Trust Type Q

Trust Name CHALLENGER MANAGED FUNDS
TFN Trust Type Q

Trust Name COLONIAL MANAGED FUNDS - NO 1
TFN Trust Type Q

Trust Name ING MANAGED FUNDS
TFN Trust Type Q

Trust Name PERPETUAL MANAGED FUNDS
TFN Trust Type Q

Trust Name ROTHSCHILDS MANAGED FUNDS
TFN Trust Type Q

Trust Name HOTELS INVESTMENT TRUST NO 1
TFN 925 764 847 Trust Type U

Subtotals

Other deductions

Total

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 an approved ATO electronic channel. 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.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

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 disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about 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.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

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 an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

Account name:

STEVENSON RETIREMENT FUND

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

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

02 8236 7500

Client's reference

STE200

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001