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 2022 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2022 (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) 974766252

Yes

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) Dragonsegg Superannuation Scheme 3 Australian business number (ABN) (if applicable) 33602858095 **Current postal address** 4 66 The Avenue Suburb/town State/territory Postcode Granville NSW 2142 5 Annual return status Is this an amendment to the SMSF's 2022 return? No Yes Is this the first required return for a newly registered SMSF? B No

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Fund's tax file number (TFN) 974766252

6 SMSF auditor

Auditor's name	
Title:	
Family name	
First given name	Other given names
SMSF Auditor Number Auditor's phone	e number
Postal address	
Suburb/town	State/territory Postcode
Day Month	Year
Date audit was completed A	Teat
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.

Fund BSB number	Fund account number	
Fund account name		

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) 974766252
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 Yes) If yes, provide the date on and payment which the fund was wound up bigations been met? No Yes
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.

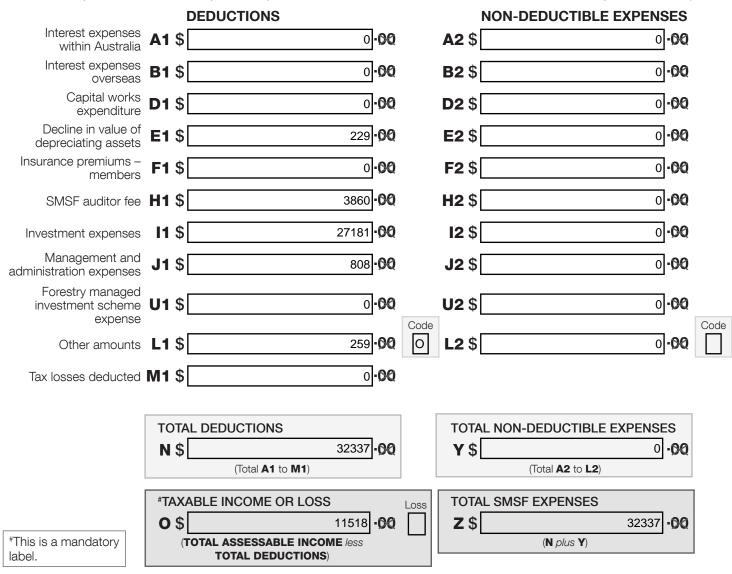
11 Income Did you have a capit (CGT) event durin	al gains tax ig the year?	No X Yes)	\$10,000 or y 2017 and the	pital loss or total capital gain is great ou elected to use the transitional CG e deferred notional gain has been rea d attach a <i>Capital gains tax (CGT)</i> so	AT relief in alised,
	applied an or rollover?	No Yes			
		Net capital gain	A \$	0 -00	
Gross ren	nt and other leasi	ng and hiring income	B \$	23855 •00	
		Gross interest	C \$	0 -00	
	Forestry	managed investment scheme income	X \$	0 .00	
Gross foreign inc	ome 0 •00	Net foreign income	D \$	0 -00	Loss
Australian franking	credits from a Ne	ew Zealand company	E \$	0 -00	
		Transfers from foreign funds	F \$	00.00	Number
	Gr	oss payments where ABN not quoted	Н\$	-00	
Calculation of assessable Assessable employer co		Gross distribution from partnerships	I \$	-00	
R1 \$	0 -00	*Unfranked dividend	J \$	0.00	
plus Assessable personal cc	ontributions 20000-00	amount *Franked dividend	K \$	0-00	
plus #*No-TFN-quoted con		amount *Dividend franking			
R3 \$	0-00 d even if it is zero)	credit *Gross trust	L \$ M \$	0 .00	Code
less Transfer of liability to life	insurance	distributions		0 -00	
company or PS	-00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	20000 • 00	
Calculation of non-arm's le *Net non-arm's length private co U1 \$ plus *Net non-arm's length trus	mpany dividends 0-00	*Other income *Assessable income due to changed tax	S \$ T \$	0 .00	Code
U2 \$	0 0- 00	status of fund	ιψ		_
plus *Net other non-arm's len U3 \$	ngth income 0 -00	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0 .00	
[#] This is a mandatory label.		GROSS INCOME (Sum of labels A to U)	w \$	43855 • 00	Loss
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$.00	
check the instructions to ensure the correct tax treatment has		SESSABLE IE (W less Y) V \$		43855 • 00	

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

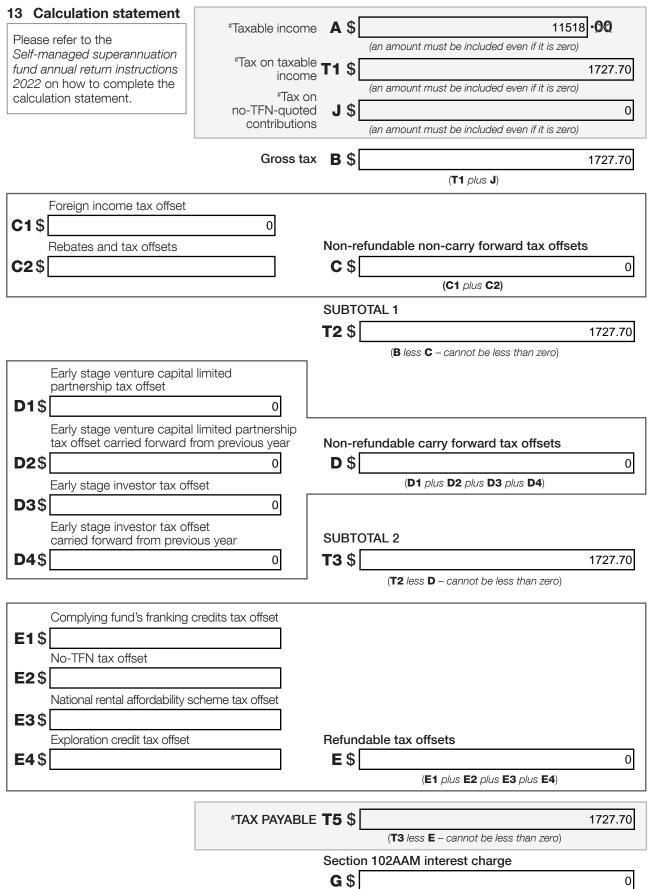
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



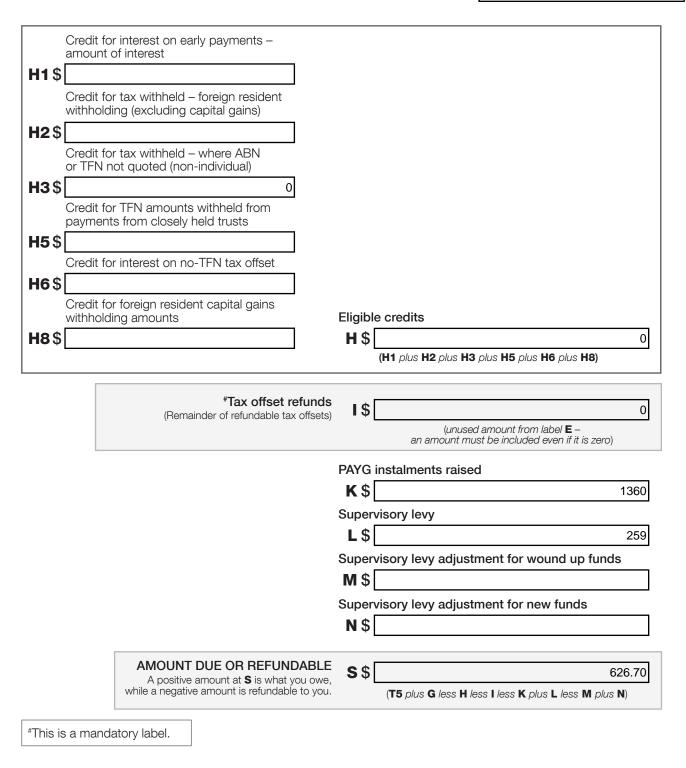
Section D: Income tax calculation statement

#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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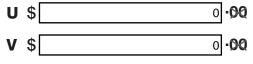


Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Page 8

Title: MR				
Family name				
Howard				
First given name	Other given n	ames		
Julian			Day Marth	
Member's TFN See the Privacy note in the Declaration. 876548162	2		Day Month Date of birth 9/05/1963	Year
Contributions OPENING ACCOU	INT BALANCE	\$	68235.21	
Refer to instructions for completing these labeled		Proceed	ls from primary residence disposal 0	
Employer contributions A \$ ABN of principal employer A1	0	Receipt H 1 Assessa I \$	date _{Day Month Year}	
Personal contributions B \$ 2	20000	Non-ass	essable foreign superannuation fund amour	ıt
CGT small business retirement exemption C \$ CGT small business 15-year exemption amounts	0	K \$	from reserve: assessable amount 0 from reserve: non-assessable amount	
D \$ Personal injury election E \$	0	L \$[Contribu	utions from non-complying funds viously non-complying funds	
Spouse and child contributions F		T \$	0 er contributions g Super Co-contributions and ome Super Amounts)	
Other third party contributions G		_ow inco M \$[ome Super Amounts) 0	
TOTAL CONTRIBUTIONS	Ŧ	f labels A	20000 to M)	
Other transactions Allo	cated earnings or losses	o \$[26224.04	Loss
Accumulation phase account balance S1 \$	Inward rollovers and transfers Outward	P \$[
Retirement phase account balance – Non CDBIS S2 \$ 0	rollovers and transfers Lump Sum	Q \$[R1 \$[0	Code
Retirement phase account balance – CDBIS	payments Income stream			
S3 \$0	payments	η 2 φ[1
0 TRIS Count CLOSING ACCO	UNT BALANCE	S \$	114459.25 (S1 plus S2 plus S3)	
	on phase value			
	ent phase value mited recourse			
borrowing arrang	gement amount	Y \$		

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Fund's tax file number (TFN) 974766252

Μ	Eľ	M	BE	R	2
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Title: MS	
Family name	
Murray	
First given name Other given names Suzanne Elizabeth	
Day Month	Year
Member's TFN Date of birth 14/06/1963 See the Privacy note in the Declaration. 265777667 Date of birth 14/06/1963	
Contributions OPENING ACCOUNT BALANCE \$ 78998.86	
Refer to instructions for completing these labels.	
H \$0	
Employer contributions Receipt date Day Month Year A \$ 0 H1 1	
ABN of principal employer Assessable foreign superannuation fund amount	
A1 S 0	
Personal contributions Non-assessable foreign superannuation fund amount	
B \$ 0 J \$ 0	
CGT small business retirement exemption Transfer from reserve: assessable amount	
C \$0 K \$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 E \$ 0 and previously non-complying funds	
E § 0 and previously non-complying funds Spouse and child contributions T \$ 0	
• • • • • • • • • • • • • • • • • • •	
G \$ 0 M \$ 0	
TOTAL CONTRIBUTIONS N \$ 0 (Sum of labels A to M)	
	Loss
Other transactions Allocated earnings or losses O \$ 28564.04	
Accumulation phase account balance Inward rollovers and P\$ 0	
transfore	
Outward	
Retirement phase account balance rollovers and Q \$ 0 - Non CDBIS	Quala
S2 \$ 0 Lump Sum R1 \$	
Retirement phase account balance	Cada
- CDBIS	Code
S3 \$0 payments	
0 TRIS Count CLOSING ACCOUNT BALANCE \$ 107562.90	
(S1 plus S2 plus S3)	
Accumulation phase value X1 \$	
Retirement phase value X2 \$	
Outstanding limited recourse	
borrowing arrangement amount	

Section H: Assets	and	liabilities
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15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	0	00
		Unlisted trusts	В	\$[0	00
		Insurance policy	С	\$	0	00
	Other	managed investments	D	\$[0	00
15b	Australian direct investments	Cash and term deposits	Е	\$	3670	00
	Limited recourse borrowing arrangements	Debt securities	F	\$	0	00
	Australian residential real property J1 \$ 545000 • 00	Loans	C	¢[0	00
	Australian non-residential real property	LOans	G	ΨL		
	J2 \$ 0.00	Listed shares	Η	\$	0	00
	Overseas real property	Unlisted shares	I	\$	0	00
	J3 \$ 0.00					
		Limited recourse prrowing arrangements	J	\$	215421	00
	J4 \$0.00	Non-residential real property	к	\$	0	.00
	Overseas shares	Residential		-	4.404	00
	J5 \$000	real property		\$[1491	00
	Other	Collectables and personal use assets	Μ	\$	0	00
	J6 \$ -329578 • 00	Other assets	0	\$	331385	00
	Property count J7 1			-		
	Other investments	Crypto-Currency	N	\$	0	.00
				ΨL		<u>, , , , , , , , , , , , , , , , , , , </u>
15d	Overseas direct investments	Overseas shares	Ρ	\$	0	00
	Overseas non-	residential real property	Q	\$	0	00
	Overseas	residential real property	R	\$	0	00
	Overseas	managed investments	S	\$[0	00
		Other overseas assets	т	\$[0	00
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$[551968	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?	No 🗙 Yes 🗍		\$[00

	Fundia tax file number (TEN) 074700252
	Fund's tax file number (TFN) 974766252
5f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?
6	LIABILITIES
	Borrowings for limited recourse borrowing arrangements
	V1 \$00
	Permissible temporary borrowings
	V2 \$00
	Other borrowings
	V3 \$ •00 Borrowings V \$ 0 •00
	Total member closing account balances total of all CLOSING ACCOUNT BALANCEs from Sections F and G) W \$ 222022 • 00
	Reserve accounts X \$ 0.00
	Other liabilities Y \$ 329946 • OQ
	TOTAL LIABILITIES Z \$ 551968 -00

Section I: Taxation of financial arrangements

17	Taxation	of financial	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 2021–22 income year, write 2022)	A

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 2022.*

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 2022* for each election.

> If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*



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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:			1
Title: MS			
Family name			
Murray			
First given name Other given names			1
Suzanne Elizabeth			
Phone number Email address			
Non-individual trustee name (if applicable)			
Dragonsegg Pty Limited			
ABN of non-individual trustee 29609649738 Time taken to prepare and complete this annual return	н	rs	
The Commissioner of Taxation, as Registrar of the Australian Business Register, may us provide on this annual return to maintain the integrity of the register. For further information	e the ABN on, refer to	and b the in	usiness details which you structions.
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2022</i> has been prepar provided by the trustees, that the trustees have given me a declaration stating that the infr correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature	red in acco formation p	ordanc orovide	e with information ed to me is true and
	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 Tax agent's phone number Reference number DRAG2019	- ۲	Гах ag	ent number