

# Self-managed superannuation fund annual return 2022

## Section A: Fund Information

### 1 Your tax file number

769 101 232

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)

Eager Superannuation Fund

### 3 ABN

34 026 384 534

### 4 Current postal address

Street

74 Main Street

Suburb/State/P'code

BAIRNSDALE

VIC

3875

### 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 5152 3317

Postal address

Street

Box 3376

Suburb/State/P'code

Rundle Mall

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

Y

Was Part B of the audit report qualified?

C

N

If Part B of the audit report was qualified, have the reported issues been rectified?

D

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

083266

Account no

448016203

Fund account name

Eager Super Fund

I would like my tax refunds made to this account.

Y

### 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?

A

Y

B

A

C

Y

Sensitive (when completed)

File no 769 101 232  
ABN 34 026 384 534

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**9 Was the fund wound up during the income year?**

N

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N

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**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

<b>G</b>	Y
<b>M</b>	N

Net capital gain  
 Gross interest  
 Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit  
 Gross trust distributions

<b>A</b>	0
<b>C</b>	5
<b>J</b>	2120
<b>K</b>	11520
<b>L</b>	4937
<b>M</b>	3989
<b>R</b>	0

**Calculation of assessable contributions**

plus No-TFN-quoted contributions

<b>R3</b>	0
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GROSS INCOME

<b>W</b>	22571
<b>V</b>	22571

TOTAL ASSESSABLE INCOME

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

**12 Deductions and non-deductible expenses**

SMSF auditor fee  
 Investment expenses  
 Management and administration expenses

Deductions	
<b>H1</b>	330
<b>I1</b>	17
<b>J1</b>	4109

Non-deductible expenses	
<b>H2</b>	
<b>I2</b>	
<b>J2</b>	

TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>	4456
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>	
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TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>	4456
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TOTAL INCOME OR LOSS

<b>O</b>	18115
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(Total assessable income less deductions)

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	18115.00
		Tax on taxable income	<b>T1</b>	2717.25
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b> 0.00	<b>Gross tax</b>	<b>B</b>	2717.25
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>	<b>SUBTOTAL 1</b>	<b>T2</b>	2717.25
ESVCLP tax offset c/f from previous year	<b>D2</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESIC tax offset	<b>D3</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	2717.25
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 4937.28	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	4937.28
No-TFN tax offset	<b>E2</b>	TAX PAYABLE	<b>T5</b>	0.00
NRAS tax offset	<b>E3</b>	Section 102AAM int. charge	<b>G</b>	
Exploration cr. tax offset	<b>E4</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	2397.00
<i>Credit:</i>		Tax offset refunds	<b>I</b>	2220.03
Int. on early payments	<b>H1</b>	PAYG installments raised	<b>K</b>	1524.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Supervisory levy	<b>L</b>	259.00
ABN/TFN not quoted	<b>H3</b> 2397.00	Supervisory levy adj. for wound up funds	<b>M</b>	
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for new funds	<b>N</b>	
Int. on no-TFN tax offset	<b>H6</b>	<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	5882.03
Credit for foreign res. capital gains w/holding	<b>H8</b>			

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years

**V** 24256

**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="David"/>		
Other names	<input type="text" value="Thomas"/>		
Surname	<input type="text" value="Eager"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="148 276 692"/>	Date of birth	<input type="text" value="07/05/1967"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="687511.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<input type="text" value="68569.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="618942.00"/>	<input type="text" value="S1"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/>	<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"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="618942.00"/>	<input type="text" value="S"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments	
Listed trusts	<input type="text" value="108531"/>

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="54374"/>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text" value="F"/>
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text" value="G"/>
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="286217"/>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text" value="75654"/>
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value="J"/>
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text" value="K"/>
		Residential real property	<input type="text" value="L"/>
		Collectables and personal use assets	<input type="text" value="M"/>
		Other assets	<input type="text" value="59480"/>

15d Overseas direct investments	
Overseas shares	<input type="text" value="38811"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<input type="text" value="623067"/>
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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?	<input type="text" value="A N"/>
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**Sensitive** (when completed)

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Client ref

EAGERSF

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	} Borrowings	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		<b>W</b> <input type="text" value="618942"/>
Other borrowings	<b>V3</b> <input type="text"/>		<b>X</b> <input type="text"/>
			<b>Y</b> <input type="text" value="4125"/>
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="623067"/>

**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](http://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)** **J**

**Sensitive** (when completed)

**TAX AGENT'S DECLARATION:**

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title	Mr
Family name and suffix	Capobianco
Given and other names	Harry
Tax agent's practice	Eager and Partners

Tax agent's phone	03 51523317
Reference number	EAGERSF
Tax agent number	26665006

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

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Shares in companies listed on an Australian securities exchange	<b>A</b> <input type="text" value="580"/>	<b>K</b> <input type="text" value="24836"/>
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="580"/>	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> <input type="text" value="24836"/>
Total current year capital losses applied	<b>B</b> <input type="text" value="580"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="580"/>

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> <input type="text" value="24256"/>
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**6. Net capital gain**

Net capital gain	<b>A</b> <input type="text" value="0"/>
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**Gross dividends**  
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Per Financial Statement	2120.77	11520.29	4937.28	
<b>Total</b>	2120.77	11520.29	4937.28	

**Non-arm's Length Income**

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

Trust Name  TFN  Trust Type

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

**Share of Trust Credits Other**

ABN not quoted  TFN Withheld  FRW Withheld  MIT Fund

**Subtotals**

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

**Share of Trust Credits Other**

ABN not quoted  TFN Withheld  FRW Withheld  MIT Fund

Item: 1 Crown - Scheme of Arrangement

Category: S Shares  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Crown - Scheme of Arrangement	12939	30/06/2008	13519	24/06/2022	N/A	12939
Total:	12939		13519			12939

Capital Gain/Loss

Capital Gain						580
Adjusted Discount Percentage		33.33%				193
Reduced Discount Capital Gain						387

Item: 2 Surfstitch - Deed of Arrangement

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Surfstitch - Deed of Arrangement	24955	04/05/2015	119	24/08/2021		24955
Total:	24955		119			24955
Reduced Cost Base:						24955

Capital Gain/Loss

Consideration Received						119
Reduced Cost Base						24955
Capital Loss						24836