

SMSF Tax Return**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

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 the Tax Office's electronic lodgment service (ELS). 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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your 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.

| <u>Tax File Number</u> | <u>Name of partnership, trust, fund or entity</u> | <u>Year</u> |
|------------------------|---|-------------|
| TFN Recorded | ST GIORGIO PTY LTD T/F NARDONE INVESTMENT SUPERANNUATION FUND | 2022 |

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

| | |
|---|------|
| 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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

| <u>Agent Ref No.</u> | <u>BSB Number</u> | <u>Account Number</u> | <u>Account Name</u> |
|----------------------|-------------------|-----------------------|------------------------------|
| 76696008 | 086131 | 830144396 | ATF Nardone Investment Trust |

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

| <u>Signature</u> | <u>Date</u> |
|------------------|-------------|
| | |

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

| <u>Client Ref</u> | <u>Agent Ref No.</u> | <u>Contact Name</u> | <u>Contact No.</u> |
|-------------------|----------------------|---------------------|--------------------|
| STGI0001 | 76696008 | Sunil Adiyodi | 08 9274 2844 |

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

| <u>Agent's Signature</u> | <u>Date</u> |
|--------------------------|-------------|
| | |

Section A: Fund information

Period start 01/07/2021

Period end 30/06/2022

1 TAX FILE NUMBER TFN Recorded**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** ST GIORGIO PTY LTD T/F NARDONE INVESTMENT SUPERANNUATION FUND**3 AUSTRALIAN BUSINESS NUMBER** 83 020 686 021**4 CURRENT POSTAL ADDRESS**

| Address | Town/City | State | Postcode |
|----------------|------------|-------|----------|
| 26 Tweedale Rd | Applecross | WA | 6153 |

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Madam

First name Tony

Family name Boys

SMSF auditor number 100014140

Contact number 04-10712708

| Auditor Address | Town/City | State | Postcode |
|-----------------|-------------|-------|----------|
| PO Box 3376 | RUNDLE MALL | WA | 5000 |

Date audit was completed **A** 20/06/2023Was part A of the audit report qualified? **B** NoWas part B of the audit report qualified? **C** No**7 ELECTRONIC FUNDS TRANSFER (EFT)****A. Fund's financial institution account details**

BSB number 086131

Account number 830144396

Account name ATF Nardone Investment Trust

I would like my tax refunds made to this account Yes

8 STATUS OF SMSFAustralian superannuation fund? **A** YesFund benefit structure **B** DDoes the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** 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? Yes

Exempt current pension income amount **A** \$207,479.00

Which method did you use to calculate your exempt current pension income? **B** Segregated

Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable? **E** Yes

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**11 INCOME****Losses carried forward**

Net Capital Losses from Collectables \$0.00

Other Net Capital Losses \$0.00

Gross rent and other leasing and hiring **B** \$502,607.00

Gross interest income **C** \$577.00

Gross distribution from trusts income **M** \$61,537.00

Assessable contributions (R1 + R2 + R3 less R6) **R** \$0.00

No-TFN-quoted contributions **R3** \$0.00

Gross income **W** **\$564,721.00**

Exempt current pension income **Y** \$207,479.00

Total assessable income **V** **\$357,242.00**

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

| | | Deductions | | Non-Deductible Expenses |
|---|-----------|--|-----------|------------------------------|
| Capital allowance | | \$23,162.00 | | \$13,451.00 |
| Other depreciation | | \$279.00 | | \$162.00 |
| Decline in value of depreciating assets | E1 | \$23,441.00 | E2 | \$13,613.00 |
| SMSF auditor fee | H1 | \$632.00 | H2 | \$367.00 |
| Investment expenses | I1 | \$71,022.00 | I2 | \$41,248.00 |
| Management and administration expenses | J1 | \$6,213.00 | J2 | \$3,457.00 |
| Totals | N | \$101,308.00 | Y | \$58,685.00 |
| Total SMSF expenses | | (N + Y) | Z | \$159,993.00 |
| Taxable income or loss | | (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | | O \$255,934.00 |

Section D: Income tax calculation statement

| 13 CALCULATION STATEMENT | | |
|--|---|------------------------------|
| Taxable income | | A \$255,934.00 |
| Tax on taxable income | | T1 \$38,390.10 |
| Tax on no-TFN-quoted contributions | | J \$0.00 |
| Gross tax | | B \$38,390.10 |
| Subtotal | (B less C - cannot be less than zero) | T2 \$38,390.10 |
| Subtotal | (T2 less D - cannot be less than zero) | T3 \$38,390.10 |
| REFUNDABLE TAX OFFSETS | (E1 + E2 + E3 + E4) | E \$0.00 |
| Complying fund's franking credits tax offset | | E1 \$0.00 |
| Tax Payable | | T5 \$38,390.10 |
| Tax offset refunds (Remainder of refundable tax offsets) | | I \$0.00 |
| PAYG instalments raised | | K \$27,364.00 |
| Supervisory levy | | L \$259.00 |
| Supervisory levy adjustment for wound up funds | | M \$0.00 |
| Supervisory levy adjustment for new funds | | N \$0.00 |
| Amount payable | | S \$11,285.10 |

Section H: Assets and liabilities

| 15 ASSETS | | |
|---|--|---------------------------------|
| 15a Australian managed investments | | |
| Unlisted trusts | | B \$3,270,000.00 |
| 15b Australian direct investments | | |
| Cash and term deposits | | E \$213,236.00 |
| Non-residential real property | | K \$6,889,294.00 |
| Other assets | | O \$352,053.00 |
| 15d Overseas direct investments | | |
| Total Australian and overseas assets | | U \$10,724,583.00 |

16 LIABILITIES

| | | |
|---------------------------------------|----------|------------------------|
| Total member closing account balances | W | \$10,709,360.00 |
| Other liabilities | Y | \$15,223.00 |
| Total liabilities | Z | \$10,724,583.00 |

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

| | |
|-------------------------------|-----------------------------------|
| Title | Mr |
| First name | Rocco |
| Family name | Nardone |
| Non-individual trustee name | St Giorgio Pty Ltd |
| ABN of non-individual trustee | 76126046679 |
| Contact number | 08 93646376 |
| Email address | nardoneclassichomes@i inet.net |

TAX AGENT'S CONTACT DETAILS

| | |
|----------------|--------------------------------------|
| Practice name | Success Tax Professionals Midland |
| Title | Mr |
| First name | Sunil |
| Family name | Adiyodi |
| Contact number | 08 92742844 |

Member 1 — Nardone, Rocco Antonio (TFN Recorded)

| | |
|---|----------------|
| Account status | Open |
| Tax File Number | TFN Recorded |
| INDIVIDUAL NAME | |
| Title | Mr |
| Given name | Rocco |
| Other given names | Antonio |
| Family name | Nardone |
| Suffix | |
| Date of birth | 16 Jan 1954 |
| Date of death | |
| CONTRIBUTIONS | |
| Opening account balance | \$4,179,025.75 |
| Employer contributions | A |
| Principal Employer ABN | A1 |
| Personal contributions | B |
| CGT small business retirement exemption | C |
| CGT small business 15 year exemption | D |
| Personal injury election | E |
| Spouse and child contributions | F |
| Other third party contributions | G |
| Proceeds from primary residence disposal | H |
| Receipt date | H1 |
| Assessable foreign superannuation fund amount | I |
| Non-assessable foreign superannuation fund amount | J |
| Transfer from reserve: assessable amount | K |
| Transfer from reserve: non-assessable amount | L |
| Contributions from non-complying funds and previously non-complying funds | T |
| Any other contributions (including Super Co-contributions and Low Income Super Contributions) | M |
| Total Contributions | N |

OTHER TRANSACTIONS

| | | |
|--|-----------|-----------------------|
| Allocated earnings or losses | O | \$527,077.93 |
| Inward rollovers and transfers | P | |
| Outward rollovers and transfers | Q | |
| TRIS Count | | |
| Accumulation phase account balance | S1 | \$2,764,119.89 |
| Retirement phase account balance - Non CDBIS | S2 | \$1,851,983.79 |
| Retirement phase account balance - CDBIS | S3 | |
| Accumulation phase value | X1 | \$2,764,119.89 |
| Retirement phase value | X2 | \$1,851,983.79 |
| Outstanding Limited recourse borrowing arrangement | Y | |
| Lump Sum payment | R1 | |
| Income stream payment | R2 | \$90,000.00 |
| Closing account balance | S | \$4,616,103.68 |

Member 2 — Nardone, Maria (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name Maria

Other given names

Family name Nardone

Suffix

Date of birth 25 Feb 1959

Date of death

CONTRIBUTIONSOpening account balance \$4,553,449.57Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

| | | |
|--|-----------|-----------------------|
| Allocated earnings or losses | O | \$573,806.80 |
| Inward rollovers and transfers | P | \$1,030,000.00 |
| Outward rollovers and transfers | Q | |
| TRIS Count | | |
| Accumulation phase account balance | S1 | \$4,117,246.74 |
| Retirement phase account balance - Non CDBIS | S2 | \$1,976,010.00 |
| Retirement phase account balance - CDBIS | S3 | |
| Accumulation phase value | X1 | \$4,117,246.74 |
| Retirement phase value | X2 | \$1,976,010.00 |
| Outstanding Limited recourse borrowing arrangement | Y | |
| Lump Sum payment | R1 | |
| Income stream payment | R2 | \$63,999.63 |
| Closing account balance | S | \$6,093,256.74 |

Worksheets

11 INCOME**B** Gross rent and other leasing and hiring

| Description | Amount |
|--------------|---------------------|
| Rental | \$502,607.00 |
| Total | \$502,607.00 |

15 ASSETS**15a** AUSTRALIAN MANAGED INVESTMENTS**I** Unlisted trusts

| Description | Amount |
|---------------------------|-----------------------|
| Kardinya Prperty Trust | \$2,240,000.00 |
| Jane Brook Property trust | \$1,030,000.00 |
| Total | \$3,270,000.00 |