

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Tax File Number	Name of partnership, trust, fund or entity	Year
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
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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 OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name RoccoOther given names AntonioFamily name Nardone

Suffix

Date of birth 16 Jan 1954

Date of death

CONTRIBUTIONSOpening account balance \$4,179,025.75Employer 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	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Maria
Other given names	
Family name	Nardone
Suffix	
Date of birth	25 Feb 1959
Date of death	
CONTRIBUTIONS	
Opening account balance	\$4,553,449.57
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	\$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