

Self-managed superannuation fund annual return 2023

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)

Not complete

File no 775 569 437
ABN 58 611 358 655

Client ref

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?

N

Sensitive (when completed)

Not complete

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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?

G	<input type="checkbox"/>	Y	<input type="checkbox"/>
M	<input type="checkbox"/>	N	<input type="checkbox"/>

Net capital gain

A	<input type="text"/>	0
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Gross interest

C	<input type="text"/>	73
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Net foreign income

D	<input type="text"/>	10745	<input type="checkbox"/>
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Gross foreign income

D1	<input type="text"/>	10745
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Unfranked dividend amount

J	<input type="text"/>	25138
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Franked dividend amount

K	<input type="text"/>	106645
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Dividend franking credit

L	<input type="text"/>	45705
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Gross trust distributions

M	<input type="text"/>	18543	<input type="checkbox"/>
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Calculation of assessable contributions

Assessable employer contributions

R1	<input type="text"/>	96562
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R	<input type="text"/>	96562
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plus No-TFN-quoted contributions

R3	<input type="text"/>	0
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GROSS INCOME

W	<input type="text"/>	303411	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text"/>	303411	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	<input type="text"/>	1100
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H2	<input type="text"/>
-----------	----------------------

Investment expenses

I1	<input type="text"/>	28326
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I2	<input type="text"/>
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Management and administration expenses

J1	<input type="text"/>	9283
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J2	<input type="text"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text"/>	38709
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text"/>	38709
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TOTAL INCOME OR LOSS

O	<input type="text"/>	264702	<input type="checkbox"/>
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(Total assessable income less deductions)

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

		Taxable income	A	264702.00
		Tax on taxable income	T1	39705.30
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	39705.30
Rebates and tax offsets	C2		C	1611.30
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	38094.00
		SUBTOTAL 1		
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2		T3	38094.00
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	45803.86
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Foreign res. w/holding (excl. capital gains)	H2	Section 102AAM int. charge	G	
ABN/TFN not quoted	H3	Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
TFN w/held from closely held trusts	H5		I	7709.86
Int. on no-TFN tax offset	H6	PAYG installments raised	K	16150.00
Credit for foreign res. capital gains w/holding	H8	Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	23600.86

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 150694

Sensitive (when completed)

JUNTOS SUPERANNUATION FUND

Client ref

MUL503

File no 775 569 437

ABN 58 611 358 655

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ANA"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="MULCAHY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="137 421 996"/>	Date of birth	<input type="text" value="10/03/1964"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="602109.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses		<input type="text" value="58687.00"/>	<input type="text"/>
Inward rollovers and transfers		<input type="text" value="14901.00"/>	
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="675697.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE		<input type="text" value="S"/>	<input type="text" value="675697.00"/>
Accumulation phase value		<input type="text" value="X1"/>	<input type="text" value="675697.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JOHN"/>		
Other names	<input type="text" value="FRANCIS"/>		
Surname	<input type="text" value="MULCAHY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="259 608 340"/>	Date of birth	<input type="text" value="11/03/1950"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="4471761.00"/>
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Contributions

Employer contributions	<input type="text" value="A"/>	<input type="text" value="96562.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="N"/>	<input type="text" value="96562.00"/>
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses		<input type="text" value="357653.00"/>	<input type="text"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="4925976.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE		<input type="text" value="S"/>	<input type="text" value="4925976.00"/>
Accumulation phase value		<input type="text" value="X1"/>	<input type="text" value="4925976.00"/>

Sensitive (when completed)

Not complete

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property **J1**
 Australian non-residential real property **J2**
 Overseas real property **J3**
 Australian shares **J4**
 Overseas shares **J5**
 Other **J6**
 Property count **J7**

Cash and term deposits **E**
 Debt securities **F**
 Loans **G**
 Listed shares **H**
 Unlisted shares **I**
 Limited recourse borrowing arrangements (J1 to J6) **J**
 Non-residential real property **K**
 Residential real property **L**
 Collectables and personal use assets **M**
 Other assets **O**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U

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**

16 Liabilities

Borrowings for limited recourse borrowing arrangements **V1**
 Permissible temporary borrowings **V2**
 Other borrowings **V3**

Borrowings **V**
 Total member closing account balances **W**
 Reserve accounts **X**
 Other liabilities **Y**
TOTAL LIABILITIES **Z**

Sensitive (when completed)

Not complete

File no 775 569 437
ABN 58 611 358 655

Client ref

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)

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2023 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
Family name and suffix
Given and other names
Tax agent's practice
Tax agent's phone
Reference number
Tax agent number

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

Sensitive (when completed)

Not complete

File no 775 569 437
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1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 25845	M 216052
Amount of capital gains from a trust (including a managed fund)	G 39513	
Total current year capital gains	J 65358	

2. Capital losses

Total current year capital losses	A 216052
Total current year capital losses applied	B 65358
Total capital losses applied	E 65358

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 150694
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Not complete

Part A - Losses carried forward to the 2023-2024 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss

2022-2023

Total

H	150694
V	150694

Transfer the amount at label V to the corresponding label on your tax return

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

Sensitive (when completed)

Not complete

**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
DIRECT EQUITIES	17397.00	8488.38	3637.88	
BT PANORAMA PORTFOLIO	7741.43	98157.36	42067.44	
Total	25138.43	106645.74	45705.32	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - BT PANORAMA PORTFOLIO AUD (Australia, Dollars)	10745		10745	1611.30
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	10745		10745	1611.30

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

Trust Name **MIRVAC GROUP**
 TFN Trust Type **P**

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income
 Capital gains Indexed Discount (net) Other
 Capital gains/losses on disposal of units in a Unit Trust Indexed Discount (net) Other

Trust Name **BT PANORAMA PORTFOLIO**
 TFN Trust Type **P**

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income
 Capital gains Indexed Discount (net) Other
 Capital gains/losses on disposal of units in a Unit Trust Indexed Discount (net)
 Loss

Foreign income Income Tax credit Class **G** Deduction

Subtotals

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income
 Capital gains Indexed Discount (net) Other
 Foreign income Income Tax credit Deduction
 Capital gains/losses on disposal of units in a Unit Trust Indexed Discount (net) Other
 Loss

File no 775 569 437
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Gross taxable employer contributions

Details	Amount
JOHN MULCAHY	96562.00
Total	96562.00

Other deductions

Total			
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Item: 1 Dft - MIRVAC GROUP

Category: D Disposal of units from the distribution schedule
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MIRVAC GROUP			17230		N/A	
Total:			17230			

Capital Gain/Loss

Capital Gain						25845
Adjusted Discount Percentage		33.33%				8615
Reduced Discount Capital Gain						17230

Item: 2 Dft - BT PANORAMA PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT PANORAMA PORTFOLIO	216052					216052
Total:	216052					216052
Reduced Cost Base:						216052

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						216052
Capital Loss						216052

Item: 1 Dft - MIRVAC GROUP

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MIRVAC GROUP			1040		N/A	
Total:			1040			

Capital Gain/Loss

Capital Gain						1560
Adjusted Discount Percentage		33.33%				520
Reduced Discount Capital Gain						1040

Item: 2 Dft - BT PANORAMA PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT PANORAMA PORTFOLIO			25247		N/A	
Total:			25247			
<u>Capital Gain/Loss</u>						
Capital Gain						37871
Adjusted Discount Percentage		33.33%				12624
Reduced Discount Capital Gain						25247

Item: 3 Dft - BT PANORAMA PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT PANORAMA PORTFOLIO			83			
Total:			83			
<u>Capital Gain/Loss</u>						
Capital Gain						83

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Values from P&T distribution schedules - Category Z						
3 Dft - BT PANORAMA PORTFOLIO			83	0	C	83
						<u>83</u>
2. Discount Capital Gains						
Disposal of units from the distribution schedule - Category D						
1 Dft - MIRVAC GROUP			17230		DS	25845
Values from P&T distribution schedules - Category Z						
1 Dft - MIRVAC GROUP			1040		DS	1560
2 Dft - BT PANORAMA PORTFOLIO			25247		DS	37871
						<u>65276</u>
						<u>-21759</u>
						<u>43517</u>
3. Current Year Capital Losses						
Disposal of units from the distribution schedule - Category D						
2 Dft - BT PANORAMA PORTFOLIO				216052	C	-216052
						<u>-216052</u>

Key to Cost Base Type:
 C = Cost base (asset owned less than 12 months)
 R = Reduced cost base (loss)
 I = Indexed cost base (per CPI)
 D = Deemed threshold
 DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	

B. APPLICATION OF CAPITAL LOSSES

Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		216052		
1. Frozen/Other Capital Gains	83	83	0	0
2. Nominal Pre-discount Gains	65276	65276	0	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		150693	0	

C. NET CAPITAL GAIN/LOSS CALCULATION

Unapplied Current Year Losses	-150693
Unapplied Prior Year/Losses Transferred In	0
Total Capital Losses Carried Forward	-150693

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-150693
Collectables	
Personal Use Assets	
Total Net Capital Losses	-150693

Accumulated Losses To Carry Forward

Other assets	150693
	150693 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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.

Not complete

Account name:

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	MUL503
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		