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)

John Barkas Superannuation Fund

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 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 Australian business number (ABN) (if applicable) 46451499615 **Current postal address** 4 Unit 2 116 Tudor Street Suburb/town State/territory Postcode NSW 2303 Hamilton

5 Annual return status

Is this an amendment to the SMSF's 2022 return?
Is this the first required return for a newly registered SMSF?

No

B No

Yes

Yes

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Fund's tax file number (TFN) ********

6 SMSF auditor

Auditor's name		
Title: MR		
Family name		
Boys		
First given name	Other given names	
Tony		
SMSF Auditor Number Auditor's phone n	number	
100014140 04 107127	708	
Postal address		
PO Box 3376		
Suburb/town		State/territory Postcode
Rundle Mall		SA 5000
Day Month	Year	
Date audit was completed A		
Was Part A of the audit report qualified?	No 🗙 Yes	
Was Part B of the audit report qualified?	No 🗙 Yes	
If Part B of the audit report was qualified, have the reported issues been rectified?	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. \square 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)
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 which the fund was wound up Month Year Have all tax lodgment and payment obligations been met?
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 Go to Section B: Income.
	Yes X) Exempt current pension income amount A \$ 0.00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method $\mathbf{C}(\mathbf{X})$ Was an actuarial certificate obtained? \mathbf{D} Yes \mathbf{X}
	Did the fund have any other income that was assessable?
	E Yes X) 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.

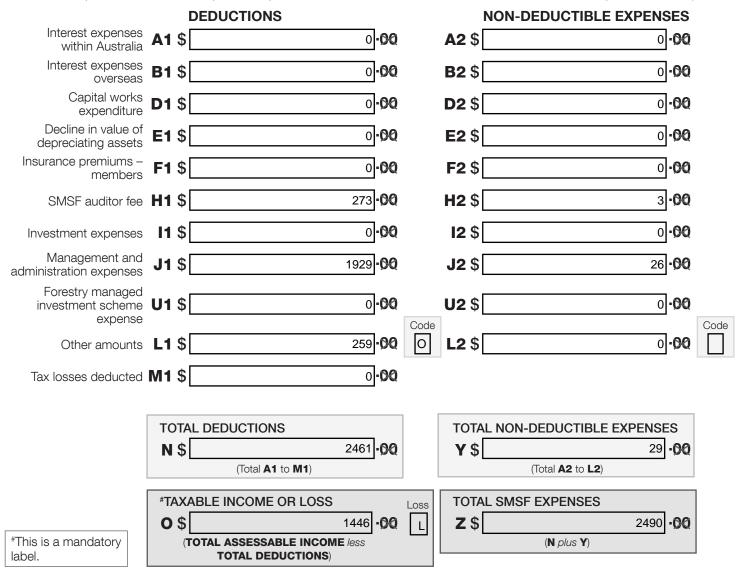
11 Income Did you have a capital (CGT) event during	I gains tax the year? G	No 🗙 Yes 🚺	\$10,000 or y 2017 and the	pital loss or total capital gain is great ou elected to use the transitional CG e deferred notional gain has been rea d attach a <i>Capital gains tax (CGT)</i> so	GT relief in alised,
Have you a exemption o	applied an rollover?	No Yes			
		Net capital gain	A \$	0 -90	
Gross rent	and other leasi	ng and hiring income	В\$	0 -00	
		Gross interest	C \$	15 -00	
	Forestry i	managed investment scheme income	X \$	0 -00	
Gross foreign inco	me 0 •90	Net foreign income	D \$	0 .00	Loss
Australian franking cr	redits from a Ne	w Zealand company	E \$	0 -00	
		Transfers from foreign funds	F \$	0 0: 00	Number
	Gr	oss payments where ABN not quoted	Н\$	-00	
Calculation of assessable co Assessable employer cor		Gross distribution from partnerships	I \$	-00	
R1 \$	1000 -00	*Unfranked dividend amount	J \$	0.00	
plus Assessable personal con	tributions	*Franked dividend	к \$	0-00	
plus #*No-TFN-quoted contr		amount *Dividend franking	L \$	0-00	
R3 \$ [(an amount must be included	0-00 even if it is zero)	credit *Gross trust	с Ф М \$	00.00	Code
less Transfer of liability to life in company or PST	surance	distributions Assessable	Ψ	- 19 -	
R6 \$	-00	contributions (R1 plus R2 plus R3 less R6)	R \$	1000 -00	
Calculation of non-arm's len *Net non-arm's length private com U1 \$		*Other income	S \$	0 -00	Code
<i>plus</i> *Net non-arm's length trust	distributions	due to changed tax status of fund	т \$	0 -00	
plus *Net other non-arm's leng	th 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 \$	1015 •00	Loss
*If an amount is entered at this label,	Exempt cur	rent pension income	Y \$	0 -00	
to ensure the correct tax treatment has		SESSABLE 1E (W less Y) V \$		1015 -00	

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

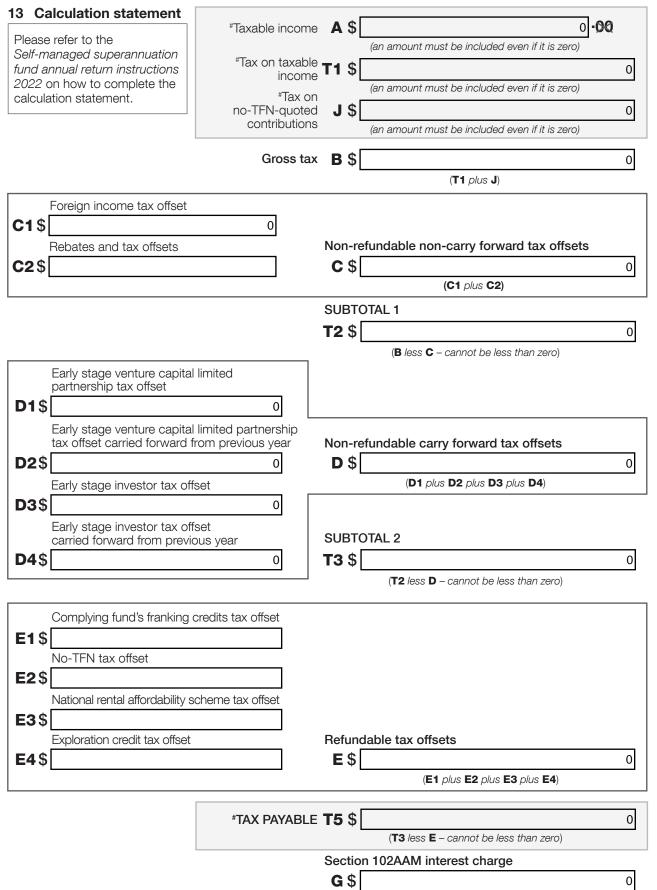
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



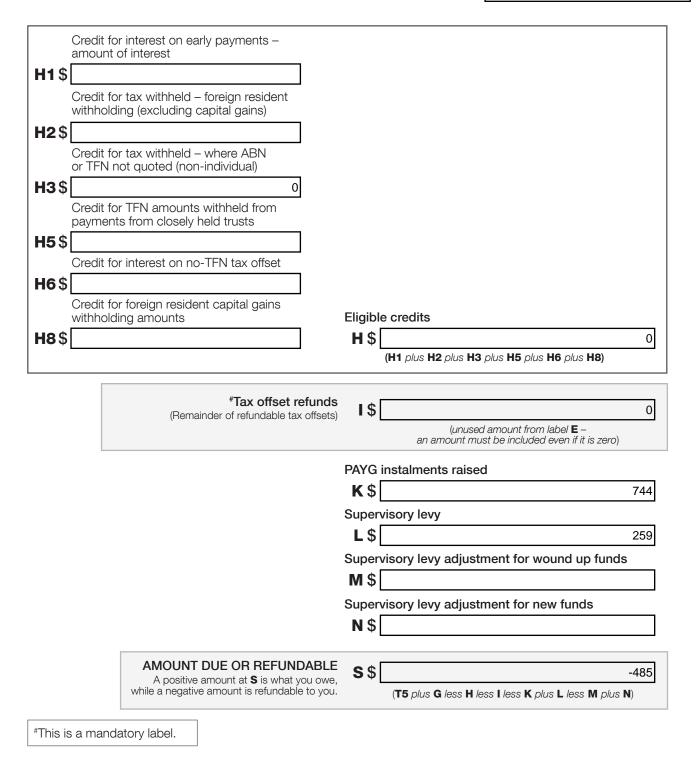
Section D: Income tax calculation statement

#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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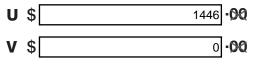


Section E: Losses

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

Title: MR		
Family name		
Barkas		
First given name	Other given names	
John	Pallister	
Member's TFN	Date of birth 25/0	Month Year 4/1950
See the Privacy note in the Declaration.	Date of birtin 23/0	4/1950
Contributions OPENING ACCOU		51866.68
Refer to instructions for completing these labeled in the second seco	s. Proceeds from primary residence di	sposal 0
Employer contributions	Receipt date Day Month	Year
A \$	000 H1	
ABN of principal employer	Assessable foreign superannuation f	und amount
A1	I \$	0
Personal contributions	Non-assessable foreign superannua	ation fund amount
B \$	J \$	0
CGT small business retirement exemption	Transfer from reserve: assessable a	
CGT small business 15-year exemption am		0
D \$		
Personal injury election	0 L \$	0
E \$	 Contributions from non-complying f and previously non-complying funds 	s
Spouse and child contributions	Т\$	0
F \$	0 Any other contributions	nd
Other third party contributions	(including Super Co-contributions a Low Income Super Amounts)	
G \$	0 M \$	0
TOTAL CONTRIBUTIONS	N \$ 1000	
	(Sum of labels A to M)	
Other transactions Allo	ated earnings or losses O \$	Loss Loss
Accumulation phase account balance	rollovers and P \$	0
S1 \$ 635.68	transfers	
Retirement phase account balance – Non CDBIS	Outward rollovers and transfers	0
S2 \$ 21584.54	Lump Sum R1 \$	
Retirement phase account balance	payments	
- CDBIS	Income stream R2 \$	20000 M
S3 \$0	payments	
0 TRIS Count CLOSING ACCO	NT BALANCE S \$	22220.22
	(S1 plus S2 plus S3)	
Accumulati	n phase value X1 \$	
	t phase value X2 \$	
Outstanding li borrowing arrang	ment amount	

15a	Australian managed investments	Listed trusts	A	\$	0	-00
		Unlisted trusts	В	\$	0	-00
		Insurance policy	С	\$[0	-00
	Othe	r managed investments	D	\$	0	-00
15b	Australian direct investments	Cash and term deposits	E	\$	8166	.00
	Limited recourse borrowing arrangements	Debt securities	F	\$	0	-00
	Australian residential real property J1 \$ 0.00	Loans	G	\$[0	-00
	Australian non-residential real property	Listed shares	Н	\$	0	-00
		Unlisted shares	I	\$[13310	
	Overseas real property J3 \$ 0 0 Australian shares b	Limited recourse porrowing arrangements		\$[-00
	J4 \$ 0.00	Non-residential	ĸ	\$	0	-00
	Overseas shares	real property Residential				-00
	J5 \$ 0 • 00 Other	real property Collectables and				
		personal use assets	M	\$[0	-00
	Property count	Other assets	0	\$	744	-00
	J7 0					
15c	Other investments	Crypto-Currency	N	\$	0	-00
15d	Overseas direct investments	Overseas shares	Ρ	\$[0	-00
	Overseas non-	residential real property	Q	\$	0	-00
	Overseas	residential real property	R	\$[0	-00
	Oversea	s managed investments	S	\$	0	-00
		Other overseas assets	т	\$	0	-00
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$[22220	-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?	A No 🗙 Yes 🗍		\$[-00

	Fu	1000%' Ind's tax file number (TFN) ********	\$' N
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 clo (total of all CLOSING ACCOUNT BALANCE s	from Sections F and G) W \$ 22220 • 00	
		Reserve accounts X \$ 0.00	
		Other liabilities Y \$ 0-00	
		TOTAL LIABILITIES Z \$ 22220 -00	
			1

)		
Total TOFA gains	Н\$	-00
Total TOFA losses	Ι\$	-00

Section J: Other information

Family trust election status

If the twict or fund has made, or is making a family twict election, write the faux digit income year		
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 you also an user that a family twist algorithm, exist \mathbf{D} for you also an exist V for useriation		
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2022.</i>	В	
Interposed entity election status		
If the trust or fund has an existing election, write the earliest income year specified. If the trust		
If the trust or fund has an existing election, write the earliest income year specified. If the trust		

ne 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*.



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

		Day	y Month Year
Preferred trustee or director contact de	etails:		
Title: MR			
Family name			
Barkas			7
First given name	Other given names		_
John	Pallister		
Phone number 04 39426455 Email address			
john.barkas@metalytics.com.au			
Non-individual trustee name (if applicable)			
John Barkas Pty Ltd			
Time taken to prep The Commissioner of Taxation, as Registrar of provide on this annual return to maintain the		ay use the ABN and	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation</i> provided by the trustees, that the trustees have correct, and that the trustees have authorised m	given me a declaration stating that th		
Tax agent's signature		Date	y Month Year
Tax agent's contact details Title: MR Family name			
Kilpatrick			7
First given name	Other given names		
Dene			
Tax agent's practice			
Visionary Advisors			
Tax agent's phone number	Reference number	Tox	agent number
02 49267100	BARK0103		00299
43207100	2/ 11/10/00		00200