



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.

2 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.

S M I T H S T

- Place 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

1 Tax file number (TFN) 504 559 136

To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

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)

R A L SUZIE SUPER FUND

3 Australian business number (ABN) (if applicable) 77 556 086 819

4 Current postal address

PO Box 806

Suburb/town

OXENFORD

State/territory

QLD

Postcode

4210

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

BOYS

First given name

ANTHONY

Other given names

WILLIAM

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** 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 182512 Fund account number 966 368 987

Fund account name

R+L SUZIE SMSF PTY LTD ATF R+L
SUZIE SUPER FUND

I would like my tax refunds made to this account. 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.

BGLSF360

Fund's tax file number (TFN) 504 559 136

8 Status of SMSF Australian superannuation fund A No Yes 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? C No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day 07 / Month 03 / Year 2023 Have all tax lodgment and payment obligations been met? No 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?

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 Exempt current pension income amount A \$, , .~~00~~

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

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Yes

Did the fund have any other income that was assessable?

E Yes 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 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).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , 838	A2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>
Interest expenses overseas	B1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	B2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>
Capital works expenditure	D1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	D2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>
Decline in value of depreciating assets	E1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , 396	E2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>
Insurance premiums – members	F1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	F2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>
SMSF auditor fee	H1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , 660	H2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>
Investment expenses	I1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> 10 , 278	I2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>
Management and administration expenses	J1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> 6 , 891	J2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , 500	<input type="text"/>
Forestry managed investment scheme expense	U1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	U2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>
Other amounts	L1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>	L2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> 1 , 138	<input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>		

TOTAL DEDUCTIONS
N \$, 19 , 063
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$, 1 , 638
(Total A2 to L2)

***TAXABLE INCOME OR LOSS** Loss
O \$, 58 , 604
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$, 20 , 701
(N plus Y)

#This is a mandatory label.



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.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$ ~~00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

SUBTOTAL 1 **T2** \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$



Credit for interest on early payments – amount of interest
H1 \$, , .

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$, , .

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$, , .

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$, , .

Credit for interest on no-TFN tax offset
H6 \$, , .

Credit for foreign resident capital gains withholding amounts
H8 \$, , .

Eligible credits
H \$, , , .
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds**
 (Remainder of refundable tax offsets)
I \$, , , 0 . 00
 (unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$, , 2 , 600 . 00

Supervisory levy
L \$, , 259 . 00

Supervisory levy adjustment for wound up funds
M \$, , 259 . 00

Supervisory levy adjustment for new funds
N \$, , .

AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$, , 6 , 190 . 69
 (T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

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 **U \$** , , . ~~00~~

Net capital losses carried forward to later income years **V \$** , , . ~~00~~

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$, , , .

I Refer to instructions for completing these labels.

- A** Employer contributions \$, , .
- ABN of principal employer **A1**
- B** Personal contributions \$, , .
- C** CGT small business retirement exemption \$, , .
- D** CGT small business 15-year exemption amount \$, , .
- E** Personal injury election \$, , .
- F** Spouse and child contributions \$, , .
- G** Other third party contributions \$, , .

- H** Proceeds from primary residence disposal \$, , .
- H1** Receipt date / /
- I** Assessable foreign superannuation fund amount \$, , .
- J** Non-assessable foreign superannuation fund amount \$, , .
- K** Transfer from reserve: assessable amount \$, , .
- L** Transfer from reserve: non-assessable amount \$, , .
- T** Contributions from non-complying funds and previously non-complying funds \$, , .
- M** Any other contributions (including Super Co-contributions and Low Income Super Amounts) \$, , .

TOTAL CONTRIBUTIONS N \$, , . (Sum of labels **A** to **M**)

Other transactions

- S1** Accumulation phase account balance \$, , .
- S2** Retirement phase account balance - Non CDBIS \$, , .
- S3** Retirement phase account balance - CDBIS \$, , .

- O** Allocated earnings or losses \$, , . Loss
- P** Inward rollovers and transfers \$, , .
- Q** Outward rollovers and transfers \$, , .
- R1** Lump Sum payments \$, , . Code
- R2** Income stream payments \$, , . Code

TRIS Count **CLOSING ACCOUNT BALANCE S** \$, , . (**S1** plus **S2** plus **S3**)

- Accumulation phase value **X1** \$, , .
- Retirement phase value **X2** \$, , .
- Outstanding limited recourse borrowing arrangement amount **Y** \$, , .



Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name Other given names

Member's TFN Date of birth If deceased, date of death

Contributions **OPENING ACCOUNT BALANCE** \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date

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 Amounts)
M \$

TOTAL CONTRIBUTIONS **N** \$ (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ (S1 plus S2 plus S3)

Allocated earnings or losses
O \$ **Loss**

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ **Code**

Income stream payments
R2 \$ **Code**

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code **C**

Family name **MOLLER**

First given name **LUNETTE** Other given names **ROBYN**

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year **487 815 264 07 / 10 / 1964**

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$ **0,000,199,171.33**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 000,009,974.29

ABN of principal employer

A1 00 000 000 000

Personal contributions

B \$ 000,000,000.00

CGT small business retirement exemption

C \$ 000,000,000.00

CGT small business 15-year exemption amount

D \$ 000,000,000.00

Personal injury election

E \$ 000,000,000.00

Spouse and child contributions

F \$ 000,000,000.00

Other third party contributions

G \$ 000,000,000.00

Proceeds from primary residence disposal

H \$ 000,000,000.00

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$ 000,000,000.00

Non-assessable foreign superannuation fund amount

J \$ 000,000,000.00

Transfer from reserve: assessable amount

K \$ 000,000,000.00

Transfer from reserve: non-assessable amount

L \$ 000,000,000.00

Contributions from non-complying funds and previously non-complying funds

T \$ 000,000,000.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 000,000,000.00

TOTAL CONTRIBUTIONS N \$ 000,009,974.29
(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 000,000,000.00

Retirement phase account balance - Non CDBIS

S2 \$ 000,000,000.00

Retirement phase account balance - CDBIS

S3 \$ 000,000,000.00

00 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 000,000,000.00
(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 000,004,951.71

Loss **L**

Inward rollovers and transfers

P \$ 000,000,000.00

Outward rollovers and transfers

Q \$ 000,204,193.91

Lump Sum payments

R1 \$ 000,000,000.00

Code

Income stream payments

R2 \$ 000,000,000.00

Code

Accumulation phase value **X1 \$ 000,000,000.00**

Retirement phase value **X2 \$ 000,000,000.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 000,000,000.00**

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$, , .

! Refer to instructions for completing these labels.

Employer contributions

A \$, , .

ABN of principal employer

A1

Personal contributions

B \$, , .

CGT small business retirement exemption

C \$, , .

CGT small business 15-year exemption amount

D \$, , .

Personal injury election

E \$, , .

Spouse and child contributions

F \$, , .

Other third party contributions

G \$, , .

Proceeds from primary residence disposal

H \$, , .

H1 Receipt date Day / Month / Year

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 Amounts)

M \$, , .

TOTAL CONTRIBUTIONS N \$, , .
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$, , .

Retirement phase account balance - Non CDBIS

S2 \$, , .

Retirement phase account balance - CDBIS

S3 \$, , .

TRIS Count

CLOSING ACCOUNT BALANCE S \$, , .
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$, , .

Loss

Inward rollovers and transfers

P \$, , .

Outward rollovers and transfers

Q \$, , .

Lump Sum payments

R1 \$, , .

Code

Income stream payments

R2 \$, , .

Code

Accumulation phase value **X1** \$, , .

Retirement phase value **X2** \$, , .

Outstanding limited recourse borrowing arrangement amount **Y** \$, , .

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

A Employer contributions \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal **H** \$

H1 Receipt date Day / Month / Year

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$, , .00

Unlisted trusts **B** \$, , .00

Insurance policy **C** \$, , .00

Other managed investments **D** \$, , .00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$, , .00

Australian non-residential real property

J2 \$, , .00

Overseas real property

J3 \$, , .00

Australian shares

J4 \$, , .00

Overseas shares

J5 \$, , .00

Other

J6 \$, , .00

Property count

J7

Cash and term deposits **E** \$, , .00

Debt securities **F** \$, , .00

Loans **G** \$, , .00

Listed shares **H** \$, , .00

Unlisted shares **I** \$, , .00

Limited recourse borrowing arrangements **J** \$, , .00

Non-residential real property **K** \$, , .00

Residential real property **L** \$, , .00

Collectables and personal use assets **M** \$, , .00

Other assets **O** \$, , .00

15c Other investments

Crypto-Currency **N** \$, , .00

15d Overseas direct investments

Overseas shares **P** \$, , .00

Overseas non-residential real property **Q** \$, , .00

Overseas residential real property **R** \$, , .00

Overseas managed investments **S** \$, , .00

Other overseas assets **T** \$, , .00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$, , .00
(Sum of labels **A** to **T**)

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$, , .~~00~~

Permissible temporary borrowings

V2 \$, , .~~00~~

Other borrowings

V3 \$, , .~~00~~

Borrowings **V** \$, , .~~00~~

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$, , .~~00~~

Reserve accounts **X** \$, , .~~00~~

Other liabilities **Y** \$, , .~~00~~

TOTAL LIABILITIES Z \$, , **0** .~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$, , , .~~00~~

Total TOFA losses **I** \$, , , .~~00~~

Section J: Other information

Family trust election status

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 revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the 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. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

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

X  Moller

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name
MOLLER

First given name
RODNEY

Other given names

Phone number
0755618800

Email address

Non-individual trustee name (if applicable)
RFL SUZIE SMSF PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

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 Mrs Miss Ms Other

Family name
LIVINGSTONE

First given name
SIMON

Other given names

Tax agent's practice
SIMMONS LIVINGSTONE & ASSOCIATES P/L

Tax agent's phone number
0755618800

Reference number
MOLLMSI

Tax agent number
24659 936





Place your attachments here.





When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN) 504 559 136

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 77 556 086 819

Taxpayer's name

R H L S U Z I E S U P E R F U N D

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X	K \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X
Other shares	B \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X	L \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X
Units in unit trusts listed on an Australian securities exchange	C \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X	M \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X
Other units	D \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X	N \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X
Real estate situated in Australia	E \$ [][], [][][], [74], [558] <input type="checkbox"/> X	O \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X
Other real estate	F \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X	P \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X
Amount of capital gains from a trust (including a managed fund)	G \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X	
Collectables	H \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X	Q \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X
Other CGT assets and any other CGT events	I \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X	R \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ [][], [][][], [][][][], [][][][] <input type="checkbox"/> X	
Total current year capital gains	J \$ [][], [][][], [74], [558] <input type="checkbox"/> X	Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses .



2 Capital losses

Total current year capital losses **A** \$, , ,

Total current year capital losses applied **B** \$, , ,

Total prior year net capital losses applied **C** \$, , ,

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$, , ,

Total capital losses applied **E** \$, , ,

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$, , ,

Other net capital losses carried forward to later income years **B** \$, , ,

Add amounts at A and B and transfer the total
to label V – Net capital losses carried forward
to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A** \$, ,

5 CGT concessions for small business

Small business active asset reduction **A** \$, , ,

Small business retirement exemption **B** \$, , ,

Small business rollover **C** \$, , ,

Total small business concessions applied **D** \$, , ,

6 Net capital gain

Net capital gain **A** \$, ,

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at A to label A – Net
capital gain on your tax return.





7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$, , , . ~~00~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$, , , . ~~00~~ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$, , , . ~~00~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$, , , . ~~00~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$, , , . ~~00~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$, , , . ~~00~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$, , , . ~~00~~

Capital gains disregarded by a demerging entity **E** \$, , , . ~~00~~





Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

X 

Date

Day: 07 / Month: 03 / Year: 2023

Contact name

R O D N E Y M O L L E R

Daytime contact number (include area code)

0 7 5 5 6 1 8 8 0 0

