

Self-managed superannuation fund annual return 2022

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)

File no 907 460 488
ABN 43 217 060 308

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

Section B: Income
11 Income

Gross rent and other leasing and hiring income		B	24545	
Gross interest		C	11	
Unfranked dividend amount		J	210	
Franked dividend amount		K	10389	
Dividend franking credit		L	4452	
Calculation of assessable contributions		R	40907	
Assessable employer contributions	R1		40907	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	80514	
TOTAL ASSESSABLE INCOME		V	80514	

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

	Deductions		Non-deductible expenses	
Capital works expenditure	D1	3843	D2	
Insurance premiums - members	F1	7186	F2	
SMSF auditor fee	H1	385	H2	
Investment expenses	I1	878	I2	
Management and administration expenses	J1	4675	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	16967		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	16967		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	63547		

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

		Taxable income	A	63547.00
		Tax on taxable income	T1	9532.05
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			
Rebates and tax offsets	C2			
		Gross tax	B	9532.05
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	9532.05
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	9532.05
Complying fund's franking credits tax offset	E1	4452.45		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	4452.45
<i>Credit:</i>		TAX PAYABLE	T5	5079.60
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	3163.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)	S	2175.60

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 2920

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Mark"/>		
Other names	<input type="text" value="Allan"/>		
Surname	<input type="text" value="Daldy"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="148 276 424"/>	Date of birth	<input type="text" value="03/12/1968"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	<input type="text" value="9535.00"/>
Employers ABN	<input type="text" value="92 612 223 640"/>
TOTAL CONTRIBUTIONS	<input type="text" value="9535.00"/>

(Sum of labels A to M)

Other transactions

Allocated earnings or losses	<input type="text" value="60243.00"/>
Accumulation phase account balance	<input type="text" value="543558.00"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>
TRIS Count	<input type="text" value="0"/>

CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Tracey"/>		
Other names	<input type="text" value="Michelle"/>		
Surname	<input type="text" value="Daldy"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="185 113 756"/>	Date of birth	<input type="text" value="09/04/1973"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	<input type="text" value="31372.00"/>
Employers ABN	<input type="text" value="92 612 223 640"/>
TOTAL CONTRIBUTIONS	<input type="text" value="31372.00"/>

(Sum of labels A to M)

Other transactions

Allocated earnings or losses	<input type="text" value="29762.00"/>
Accumulation phase account balance	<input type="text" value="315749.00"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>
TRIS Count	<input type="text" value="0"/>

CLOSING ACCOUNT BALANCE

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text"/>	13272
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>	
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>	
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text"/>	252296
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>	
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>	
Property count	J7 <input type="text"/>		Non-residential real property	K <input type="text"/>	595000
		Residential real property	L <input type="text"/>		
		Collectables and personal use assets	M <input type="text"/>		
		Other assets	O <input type="text"/>	1909	

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

U 862477

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 <input type="text"/>	}	Borrowings	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text"/>	859307
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	3170
		TOTAL LIABILITIES	Z <input type="text"/>	862477	

Sensitive (when completed)

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	Mr
Family name and suffix	Daldy
Given and other names	Mark
Phone number	03 56821699
Non-individual trustee name	Daldy Super Pty Ltd

Time taken to prepare and complete this tax return (hours)

J

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
Family name and suffix	Capobianco
Given and other names	Harry
Tax agent's practice	Eager and Partners
Tax agent's phone	03 51523317
Reference number	DALDYSF
Tax agent number	26665006

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

File no 907 460 488
 ABN 43 217 060 308

Address of property

Suburb/State/P'code	17 Toora Road		
	Foster	VIC	3960

Date property first earned rental income			17/11/2009
Rented from	01/07/2021	to	30/06/2022
Number of weeks property was rented this year			52

Acquisition and disposal details	Date	Amount
Acquired	17/11/2009	240000

Income

(If registered for GST and GST was payable on your rental income, do not include it here.)

Rents received	24545	A	24545
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Gross rent:	24545	C	24545
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Expenses

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

	Gross amount	Private use		Net
Depreciation on plant				
Amount from depreciation worksheet	826			
	826	0	I	826
Capital works deductions (special building write off)	3843		R	3843
Total expenses: Add expenses amounts (D to V)	4669	0	W	4669

Net rent: Take W away from C			X	19876
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File no 907 460 488
 ABN 43 217 060 308

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
Per Financial Statement	210.90	10389.08	4452.45	
Total	210.90	10389.08	4452.45	

Assessable employer contributions

Details	Amount
Mark Daldy	9535.00
Tracey Daldy	31372.00
Total	40907.00

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
0	Building Improvements 01/08/2010 40610	2011	146935	109998	2.500	3673	106325
1	Building Improvements 22/09/2011 1777	2012	6780	5173	2.500	170	5003
Totals			153715			3843	111328

Form F
Daldy Superannuation Fund
File no 907 460 488
ABN 43 217 060 308

Capital Gains Schedules 2022

Client ref DALDYSF

Item: 0 PRIOR YEAR LOSS

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	2920					2920
Total:	2920					2920
Reduced Cost Base:						2920

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	2920
Capital Loss	2920

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Form F
Daldy Superannuation Fund
 File no 907 460 488
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Depreciation Schedule 2022

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: <u>1</u> <u>17 Toora Rd</u>												
1	Power Supply 01/07/2009	10695		0				11195	P	10.00	0	0
Sub-totals		10695		0		0					0	0
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											0	
Group: <u>2</u> <u>17 Toora Rd - P&E</u>												
1	Steel Racking 24/11/2010	5021		476				476	D	20.00	95	381
2	Hot Water Service 12/08/2016	4055		1668				1668	D	16.67	278	1390
3	Solar Panels 21/03/2022	16220			21/03/2022	16220	0	16220	D	10.00	453	15767

