

Self-managed superannuation fund annual return 2022

Signature	Date
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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	<input style="width: 90%; border: 1px solid black;" type="text" value="Eager and Partners"/>		
	<input style="width: 90%; border: 1px solid black;" type="text" value="PO Box 112"/>		
Suburb/State/P'code	<input style="width: 90%; border: 1px solid black;" type="text" value="LAKES ENTRANCE"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="VIC"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="3909"/>

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	<input style="width: 90%; border: 1px solid black;" type="text" value="Box 3376"/>		
Suburb/State/P'code	<input style="width: 90%; border: 1px solid black;" type="text" value="Rundle Mall"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="SA"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="5000"/>

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?
 If Part B of the audit report was qualified, have the reported issues been rectified?

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

Sensitive (when completed)

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Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

B	A
C	Y

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

Waters Superannuation Fund

Client ref

WATERSF

File no 875 827 556

ABN 37 872 537 041

Signature

Section B: Income**11 Income**

Gross interest		C		4
Calculation of assessable contributions		R		29247
Assessable employer contributions	R1		29247	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W		29251
TOTAL ASSESSABLE INCOME		V		29251

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	330	H2	
Investment expenses	I1	258	I2	
Management and administration expenses	J1	1854	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	2442		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	2442		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	26809		

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	26809.00
		Tax on taxable income	T1	4021.35
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	4021.35
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	4021.35
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	4021.35
ESIC tax offset c/f from previous year	D4	Refundable tax offsets (E1 + E2 + E3 + E4)	E	
Complying fund's franking credits tax offset	E1	TAX PAYABLE	T5	4021.35
No-TFN tax offset	E2	Section 102AAM int. charge	G	
NRAS tax offset	E3	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
Exploration cr. tax offset	E4	Tax offset refunds	I	0.00
<i>Credit:</i>		PAYG installments raised	K	158.00
Int. on early payments	H1	Supervisory levy	L	259.00
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy adj. for wound up funds	M	
ABN/TFN not quoted	H3	Supervisory levy adj. for new funds	N	
TFN w/held from closely held trusts	H5	TOTAL AMOUNT DUE	S	4122.35
Int. on no-TFN tax offset	H6	(T5 + G - H - I - K + L - M + N)		
Credit for foreign res. capital gains w/holding	H8			

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 81662

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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="Pamela"/>		
Other names	<input type="text" value="Joy"/>		
Surname	<input type="text" value="Waters"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="181 856 122"/>	Date of birth	<input type="text" value="07/06/1958"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	<input type="text" value="29247.00"/>
Employers ABN	<input type="text" value="41 975 960 230"/>
TOTAL CONTRIBUTIONS	<input type="text" value="29247.00"/>

(Sum of labels A to M)

Other transactions

Allocated earnings or losses	<input type="text" value="19414.00"/>	<input type="text" value="L"/>
Income stream payment	<input type="text" value="12016.00"/>	<input type="text" value="O"/>
Accumulation phase account balance	<input type="text" value="126056.00"/>	<input type="text" value="S1"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/>	<input type="text" value="S2"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<input type="text" value="S3"/>
TRIS Count	<input type="text" value="1"/>	

CLOSING ACCOUNT BALANCE

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="21881"/>	<input type="text" value="E"/>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text"/>	<input type="text" value="F"/>
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text"/>	<input type="text" value="G"/>
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text"/>	<input type="text" value="H"/>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text"/>	<input type="text" value="I"/>
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text"/>	<input type="text" value="J"/>
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text"/>	<input type="text" value="K"/>
		Residential real property	<input type="text"/>	<input type="text" value="L"/>
		Collectables and personal use assets	<input type="text"/>	<input type="text" value="M"/>
		Other assets	<input type="text" value="110067"/>	<input type="text" value="O"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (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?

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File no 875 827 556

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Signature

16 Liabilities

Borrowings for limited

recourse borrowing
arrangements

V1

Permissible temporary
borrowings

V2

Other borrowings

V3

}	Borrowings	V	
	Total member closing account balances	W	126056
	Reserve accounts	X	
	Other liabilities	Y	5892
TOTAL LIABILITIES		Z	131948

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

Waters

Given and other names

Colin Raymond

Phone number

03 5155 2292

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

J 0

Sensitive (when completed)

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TAX AGENT'S DECLARATION:

We 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 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

Mr

Family name and suffix

Wood

Given and other names

Anthony

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51555555

Reference number

WATERSF

Tax agent number

26665011

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

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Client ref WATERSF

Signature

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss	
2017-2018	L 5562
2016-2017 and earlier income years	M 54271
Total	V 59833

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.

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Client ref WATERSF

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Gross taxable employer contributions

Details	Amount
Pam	29247.00
Total	29247.00

Form F
Waters Superannuation Fund
 File no 875 827 556
 ABN 37 872 537 041

Capital Gains Schedules 2022

Client ref WATERSF

Signature

Item: PRIOR YEAR LOSS

Category: O Other assets (patents, restrictive covenants, etc)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	52914					52914
Total:	52914					52914
Reduced Cost Base:						52914

Capital Gain/Loss

Consideration Received	52914
Reduced Cost Base	52914
Capital Loss	52914

Item: 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	28748					28748
Total:	28748					28748
Reduced Cost Base:						28748

Capital Gain/Loss

Consideration Received	28748
Reduced Cost Base	28748
Capital Loss	28748

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