

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 A Was Part A of the audit report qualified? B N
 Was Part B of the audit report qualified? C N

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 A Y
 Fund benefit structure B A
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution? C Y

Sensitive (when completed)

File no 838 018 728
ABN 58 071 858 733

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

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" value="0"/>
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Gross interest

C	<input type="text" value="204"/>
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Net foreign income

D	<input type="text" value="192"/>	<input type="checkbox"/>
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Gross foreign income

D1	<input type="text" value="192"/>
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Gross trust distributions

M	<input type="text" value="7994"/>	<input type="checkbox"/>
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Calculation of assessable contributions

R	<input type="text" value="25828"/>
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Assessable employer contributions

R1	<input type="text" value="25828"/>
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plus No-TFN-quoted contributions

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

W	<input type="text" value="34218"/>	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text" value="34218"/>	<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" value="1100"/>
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H2	<input type="text"/>
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Investment expenses

I1	<input type="text" value="94"/>
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I2	<input type="text"/>
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Management and administration expenses

J1	<input type="text" value="2820"/>
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J2	<input type="text"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="4014"/>
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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" value="4014"/>
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TOTAL INCOME OR LOSS

O	<input type="text" value="30204"/>	<input type="checkbox"/>
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(Total assessable income less deductions)

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

		Taxable income	A	30204.00
		Tax on taxable income	T1	4530.60
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	4530.60
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	34.10
		SUBTOTAL 1	T2	4496.50
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2	SUBTOTAL 2	T3	4496.50
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	2510.01
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	1986.49
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
ABN/TFN not quoted	H3	Tax offset refunds	I	0.00
TFN w/holding from closely held trusts	H5			
Int. on no-TFN tax offset	H6	PAYG installments raised	K	1724.00
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 DUE (T5 + G - H - I - K + L - M + N)	S	521.49

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 117431

NOBLE SUPERANNUATION FUND

Client ref

NOB203

File no 838 018 728
 ABN 58 071 858 733

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="GEOFFREY"/>		
Other names	<input type="text" value="ALLEN"/>		
Surname	<input type="text" value="NOBLE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="143 525 095"/>	Date of birth	<input type="text" value="23/11/1967"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	<input type="text" value="A"/> <input type="text" value="25828.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="N"/> <input type="text" value="25828.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input type="text" value="O"/> <input type="text" value="28004.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="S1"/> <input type="text" value="345104.00"/>	
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="345104.00"/>
Accumulation phase value	<input type="text" value="X1"/> <input type="text" value="345104.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="DEBRA"/>		
Other names	<input type="text" value="ANNE"/>		
Surname	<input type="text" value="NOBLE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="144 620 962"/>	Date of birth	<input type="text" value="10/11/1966"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

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

Other transactions

Allocated earnings or losses	<input type="text" value="O"/> <input type="text" value="731.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="S1"/> <input type="text" value="13742.00"/>	
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="13742.00"/>
Accumulation phase value	<input type="text" value="X1"/> <input type="text" value="13742.00"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	
Listed trusts	<input type="text" value="A"/> <input type="text" value="100040"/>

Sensitive (when completed)

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text" value="259625"/>
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"/>
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"/>
		Residential real property	L <input type="text"/>	
		Collectables and personal use assets	M <input type="text"/>	
		Other assets	O <input type="text"/>	

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 <input type="text"/>	}	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="358846"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text" value="819"/>
			TOTAL LIABILITIES	Z <input type="text" value="359665"/>

File no 838 018 728
ABN 58 071 858 733

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)

J

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
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)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 6561	M
Amount of capital gains from a trust (including a managed fund)	G 9412	
Total current year capital gains	J 15973	

2. Capital losses

Total prior year net capital losses applied	C 15973
Total capital losses applied	F 15973

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 117431
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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)

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	
2018-2019	K 117431
Total	V 117431

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.

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - MAPLE BROWN ABBOTT MANAGED FUNDS AUD (Australia, Dollars)	19		19	Method: Actual 0.09
Type G General Description: Dft - COLONIAL MANAGED FUNDS AUD (Australia, Dollars)	52		52	Method: Actual 11.61
Type G General Description: Dft - ING MANAGED FUNDS AUD (Australia, Dollars)	2		2	Method: Actual 2.06
Type G General Description: Dft - PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	119		119	Method: Actual 20.34
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	192		192	34.10

Sensitive (when completed)

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

Trust Name **MAPLE BROWN ABBOTT MANAGED FUNDS**
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class Deduction

Trust Name **APN MANAGED FUNDS**
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Trust Name **COLONIAL MANAGED FUNDS**
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains/losses on disposal of units in a Unit Trust Indexed Discount (net) Other

Foreign income Income Tax credit Class Deduction

Trust Name **ING MANAGED FUNDS**
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class Deduction

Trust Name	PERPETUAL MANAGED FUNDS		
TFN		Trust Type	Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		586.20	1991

Capital gains	Indexed	Discount (net)	Other
		4325	38

Foreign income	Income	Tax credit	Class	Deduction
	119	20.34	G	

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		2510.01	7994

Capital gains	Indexed	Discount (net)	Other
		6250	38

Foreign income	Income	Tax credit	Deduction
	192	34.10	

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
		4374	

Item: 1 Dft - COLONIAL MANAGED FUNDS

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 - COLONIAL MANAGED FUNDS			4374		N/A	
Total:			4374			

Capital Gain/Loss

Capital Gain						6561
Adjusted Discount Percentage		33.33%				2187
Reduced Discount Capital Gain						4374

Item: 0 PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	133404					133404
Total:	133404					133404
Reduced Cost Base:						133404

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						133404
Capital Loss						133404

Item: 1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			793		N/A	
Total:			793			

Capital Gain/Loss

Capital Gain 1190

Adjusted Discount Percentage 33.33% 397

Reduced Discount Capital Gain 793

Item: 2 Dft - ING MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING MANAGED FUNDS			1132		N/A	
Total:			1132			

Capital Gain/Loss

Capital Gain 1698

Adjusted Discount Percentage 33.33% 566

Reduced Discount Capital Gain 1132

Item: 3 Dft - PERPETUAL MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - PERPETUAL MANAGED FUNDS			4325		N/A	
Total:			4325			

Capital Gain/Loss

Capital Gain 6488

Adjusted Discount Percentage 33.33% 2163

Reduced Discount Capital Gain 4325

Item: 4 Dft - PERPETUAL MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - PERPETUAL MANAGED FUNDS			38			
Total:			38			

Capital Gain/Loss

Capital Gain 38

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						
4 Dft - PERPETUAL MANAGED FUNDS			38	0	C	38
						<u>38</u>
2. Discount Capital Gains						
Disposal of units from the distribution schedule - Category D						
1 Dft - COLONIAL MANAGED FUNDS			4374		DS	6561
Values from P&T distribution schedules - Category Z						
1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			793		DS	1190
2 Dft - ING MANAGED FUNDS			1132		DS	1698
3 Dft - PERPETUAL MANAGED FUNDS			4325		DS	6488
						<u>15937</u>
						<u>-5313</u>
						<u>10624</u>
4. Prior Year/Losses Transferred In						
a. Prior Year Capital Losses						
Units in unit trusts listed on an Australian Securities Exchange - Category U						
0 PRIOR YEAR LOSS				133404	C	-133404
						<u>-133404</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 Amount	Type	Gain/Loss
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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			133404	
1. Frozen/Other Capital Gains	38	0	38	0
2. Nominal Pre-discount Gains	15937	0	15937	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		0	117429	

C. NET CAPITAL GAIN/LOSS CALCULATION

Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-117429
Total Capital Losses Carried Forward	-117429

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-117429
Collectables	
Personal Use Assets	
Total Net Capital Losses	-117429

Accumulated Losses To Carry Forward

Other assets	117429
	117429 (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.

Account name:

NOBLE SUPERANNUATION FUND

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

NOB203

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001