



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 2023* (NAT 71287).

- 1 The *Self-managed superannuation fund annual return instructions 2023* (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

- 1 Print clearly, using a BLACK pen only.
- 2 Use BLOCK LETTERS and print one character per box.

S M I T H S T

- 3 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) 8 5 8 0 1 9 9 9 0

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

- 1 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)

T R U S T E E F O R H A L L F A M I L Y S U P E R A N N U A T I O N
F U N D

3 Australian business number (ABN) (if applicable) 7 2 6 1 8 3 1 1 3 7 0

4 Current postal address

8 L E E T O N A V E N U E

C O O G E E

State/territory

N S W

Postcode

2 0 3 4

5 Annual return status

Is this an amendment to the SMSF's 2023 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

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO 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 182222 Fund account number 122 407 802

Fund account name

FERNANDEZ X CO PTY LTD ATF HALL 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.



8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Cash

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 / Month / Year 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** \$, 13, 24. ~~∞~~

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 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 gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2023.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain A \$, , 0

Gross rent and other leasing and hiring income B \$, ,

Gross interest C \$, 1 , 3 6 2

Forestry managed investment scheme income X \$, ,

Gross foreign income	D1 \$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> , <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> , <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	Net foreign income	D \$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> , <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 2 , 5 3 5 <input checked="" type="checkbox"/>	Loss	<input type="checkbox"/>
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Australian franking credits from a New Zealand company E \$, ,

Transfers from foreign funds F \$, ,

Number

Gross payments where ABN not quoted H \$, ,

Gross distribution from partnerships I \$, ,

Loss

*Unfranked dividend amount J \$, , 6 2 5

*Franked dividend amount K \$, 1 8 , 5 3 4

*Dividend franking credit L \$, 7 , 9 4 1

Code

*Gross trust distributions M \$, 1 , 3 1 3

Assessable contributions (R1 plus R2 plus R3 less R6) R \$, ,

Calculation of assessable contributions

Assessable employer contributions

R1 \$, ,

plus Assessable personal contributions

R2 \$, ,

plus *No-TFN-quoted contributions

R3 \$, ,

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$, ,

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$, ,

plus *Net non-arm's length trust distributions

U2 \$, ,

plus *Net other non-arm's length income

U3 \$, ,

*Other income S \$, ,

*Assessable income due to changed tax status of fund T \$, ,

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$, ,

Code

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$, 3 2 , 3 1 0

Loss

Exempt current pension income Y \$, 1 3 , 1 2 4

TOTAL ASSESSABLE INCOME (W less Y) V \$, , 1 9 , 1 8 6

Loss

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 \$ [][][] , [][][] , [][][] -X	A2 \$ [][][] , [][][] , [][][] -X	
Interest expenses overseas	B1 \$ [][][] , [][][] , [][][] -X	B2 \$ [][][] , [][][] , [][][] -X	
Capital works expenditure	D1 \$ [][][] , [][][] , [][][] -X	D2 \$ [][][] , [][][] , [][][] -X	
Decline in value of depreciating assets	E1 \$ [][][] , [][][] , [][][] -X	E2 \$ [][][] , [][][] , [][][] -X	
Insurance premiums - members	F1 \$ [][][] , [][][] , [][][] -X	F2 \$ [][][] , [][][] , [][][] -X	
SMSF auditor fee	H1 \$ [][][] , [][][] , 294 -X	H2 \$ [][][] , [][][] , 201 -X	
Investment expenses	I1 \$ [][][] , [][][] , [][][] -X	I2 \$ [][][] , [][][] , [][][] -X	
Management and administration expenses	J1 \$ [][][] , [][][] , 6,716 -X	J2 \$ [][][] , [][][] , 3,129 -X	
Forestry managed investment scheme expense	U1 \$ [][][] , [][][] , [][][] -X	U2 \$ [][][] , [][][] , [][][] -X	
Other amounts	L1 \$ [][][] , [][][] , [][][] -X	L2 \$ [][][] , [][][] , [][][] -X	
Tax losses deducted	M1 \$ [][][] , [][][] , [][][] -X		

TOTAL DEDUCTIONS
N \$ [][][] , [][][] , **7,010** -X
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ [][][] , [][][] , **3,330** -X
 (Total A2 to L2)

TAXABLE INCOME OR LOSS Loss
O \$ [][][] , [][][] , **12,176** -X
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ [][][] , [][][] , **10,340** -X
 (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 2023 on how to complete the calculation statement.

*Taxable income **A** \$
(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** \$