# Self-managed superannuation fund annual return 2023

Sec	ction A: Fund Information	
1	Your tax file number	97 388 548
not		rour TFN. You are not obliged to quote your TFN but f delay or error in processing your annual return. See the
2	Name of self-managed superannuation fund (SMSF)	Dwyer Family Super Fund
3	ABN	78 708 909 416
1	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE VIC 3875
5	Annual return status	
	Is this the first required return for a ne	wly registered SMSF?
6	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  10  Postal address Street Suburb/State/P'code  Date audit was completed	Mr Boys Tony  0 014 140 Auditor's phone number 03 5152 3317  Box 3376 Rundle Mall SA 5000  Was Part A of the audit report qualified? Was Part B of the audit report qualified? N  If Part B of the audit report was qualified, have the reported issues been rectified?
7	Electronic funds transfer (EFT)	
Δ	Fund's financial institution account BSB no 033203 Fund account name Dwyer Family Super Fund  I would like my tax refunds made to the	3 Account no 459015
3	Status of SMSF	
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib	rance Contribution?

#### Form F Self-managed superannuation fund annual return 2023

**Dwyer Family Super Fund**File no 97 388 548
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9	Was the	fund	wound	up	during	the	income	year	?
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N

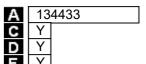
#### 10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?



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.

Exempt current pension amount
Unsegregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



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### Section B: Income 11 Income

Did you have a CGT event during the year? Have you applied an exemption or rollover?

G Y M N/

Net capital gain

Gross interest

Unfranked dividend amount Franked dividend amount Dividend franking credit Gross trust distributions

Calculation of assessable contributions

plus No-TFN-quoted contributions

**GROSS INCOME** 

Exempt current pension income TOTAL ASSESSABLE INCOME

Α	609	
C	2	
J		
Κ	45883	
L	19664	
М	91484	lΓ
R	0	_

W 157642 / Y 134433 V 23209 /

Non-deductible

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

Doudollono and non addactible expenses

SMSF auditor fee Management and administration expenses **H1** 65 **J1** 823

RЗ

| expenses | 375 | 3267 |

TOTAL DEDUCTIONS (A1 to M1)

**Deductions** 

888

0

Y 3642

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

**Z** 4530

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

Form F

**Dwyer Family Super Fund** File no 97 388 548

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22321.00

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

		Taxable Income	22021.00
		Tax on taxable income	<b>T1</b> 3348.15
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	<b>C1</b> 0.00	Gross tax	<b>B</b> 3348.15
Rebates and tax offsets	C2	<ul> <li>Non-refundable non-c/f</li> </ul>	0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	<b>T2</b> 3348.15
ESVCLP tax offset c/f	D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	<b>T3</b> 3348.15
from previous year	<b></b>	OOD TOTAL 2	0040.10
Complying fund's franking	<b>E1</b> 19664.23		
credits tax offset	10004.20		
No-TFN tax offset	E2	Refundable tax offsets	19664.23
NRAS tax offset	<b>Ξ</b> 3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	<b>E</b> Ž	(=: == == =:)	
Credit:	_=:	TAX PAYABLE	<b>T5</b> 0.00
Orean.	٦		
		Section 102AAM int. charge	G
Foreign res. w'holding	H2		
(excl. capital gains)		<ul> <li>Eligible credits</li> </ul>	H
ABN/TFN not quoted	H3	(H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	16316.08
closely held trusts			
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	<b>L</b> 259.00
capital gains w'holding		Supervisory levy adj. for	M 200.00
capital gains wholding			IVI
		wound up funds	
		Supervisory levy adj. for	N
		new funds	
		TOTAL AMOUNT REFUNDABLE	S 16057.08
		(T5 + G - H - I - K + L - M + N)	
		•	

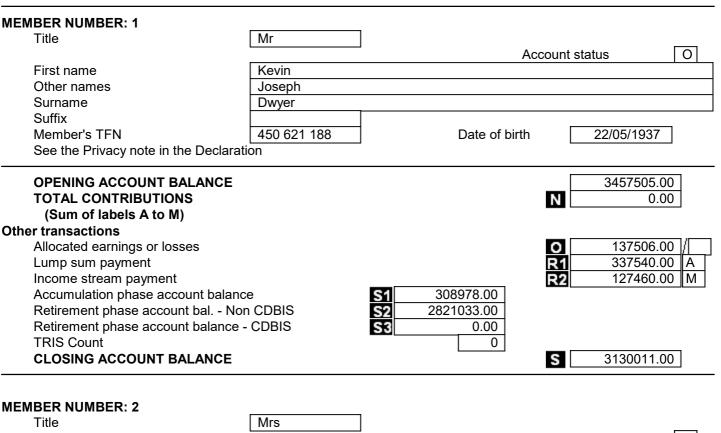
Taxable income

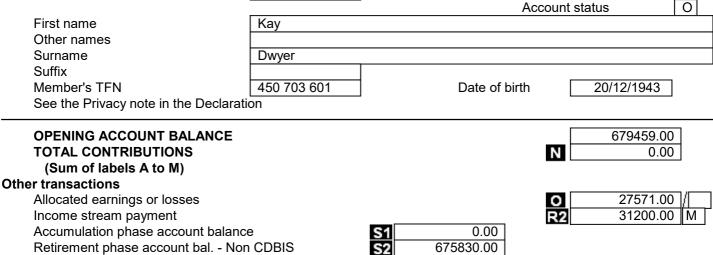
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#### **Section F: Member information**





0.00

TRIS Count
CLOSING ACCOUNT BALANCE

S 675830.00

### Section H: Assets and liabilities 15 ASSETS

15a Australian managed investments

Retirement phase account balance - CDBIS

Unlisted trusts

**B** 2589804

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Form F  Dwyer Fa  File no  ABN	amily Super Fund 97 388 548 78 708 909 416	Self-managed superannuation	fund annual return 2023	Client ref	Page 06 of 09 DWYERSF
Limited F Australian real prop Australian real prop	n non-residential perty s real property n shares s shares		Cash and term deposits Debt securities Loans Listed shares Unlisted shares — Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets	E F G H J K	451333 690244
			Other assets	0	74460
	IAL AUSTRALIAN um of labels A to T)	AND OVERSEAS ASSETS		U	3805841
Did		n to, lease to or investment in, n as in-house assets) at the end		N	
	oilities gs for limited				
arrange	ole temporary ngs	V1 V2 V3	<ul> <li>Borrowings</li> <li>Total member closing account balances</li> <li>Reserve accounts</li> <li>Other liabilities</li> </ul>	V W X Y	3805841
		<b>_</b>	TOTAL LIABILITIES	7	3805841

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**DWYERSF** 

#### **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 <b>ato.gov.au/privacy</b>	
	e authorised this annual return and it is documented as such in the SMSF's records. I have any matters raised therein. The information on this annual return, including any attached
Authorised trustee's, director's or public officer's signature	Date
Preferred trustee, director or public offi Title Family name and suffix Given and other names	Cer's contact details:  Mr  Dwyer  Kevin Joseph
Phone number  Non-individual trustee name	03 5152 6011
Time taken to prepare and complete thi	s tax return (hours)  J 0
	d annual return 2023 has been prepared in accordance with information provided by the trustees, that the information provided to me is true and correct, and that the trustees have authorised
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	Mr Zagami Robert Eager and Partners  03 51523317 DWYERSF 26665006

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Capital gain A 914	Capital loss
J 914	
Total CGT discount applied	<b>A</b> 305
	A 914  J 914

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Unfranked

Franked

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Franking

Other Trust Income

91484

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TFN

## **Dwyer Family Super Fund**File no 97 388 548 ABN 78 708 909 416

	Gross	divid	ends
--	-------	-------	------

Company

(excluding distributions from cash management, property and certain other unit trusts)

Company	Ullialik	teu   I I alikeu	i ialikiliy	111
Share status (if applicable)	dividen	nds dividends	credits	withholding
Per Financial Statements		45883.23	19664.23	
Total		45883.23	19664.23	
				_
Distributions from Trusts				
Including Cash Management of	r Listed Property Trusts			
Frust Name	Auswide		T ( T.	
ΓFN			Trust Ty	pe I
Arm's length income				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Tr	rust Income
				35071
Гrust Name	Dwyer Family Property	Trust		
ΓFN	46 670 965		Trust Ty	pe F
Arm's length income				
<u>Unfranked Dividend</u>	Franked Dividend	Franking Credit	Other Tr	ust Income
				27588
Frust Name	East Gippsland Retail U	Unit Trust		
ΓFN			Trust Ty	pe I
Arm's length income				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Tr	rust Income
				28825

#### Exempt current pension income

**Unfranked Dividend** 

Details		Amount
Actuarial Exempt Percentage 85.277%		
Gross Income \$157,642 x %		134433.00
Т	otal	134433.00

Franking Credit

Franked Dividend

Form F			
Dwyer	<b>Family</b>	Super	Fun

**Capital Gains Schedules 2023** 

Client ref

**DWYERSF** 

 Dwyer Family Super Fund

 File no
 97 388 548

 ABN
 78 708 909 416

Item: 1 ANZ Rights

Category: S Shares Method: DS Discount

Method. DS Discount		Date	Consider'n	Date	Index	Cost
Description	Cos		Received	Disposed	Factor	Base
ANZ Rights		30/06/2017	914	24/08/2022	N/A	
Total:			914			
Capital Gain/Loss Capital Gain						914
Adjusted Discount Perc	entage	33.33%				305
Reduced Discount Capi	tal Gain					609