

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?
 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
 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)

Zagami Superannuation Fund

Client ref

ZAGAMSF

File no 97 504 200

ABN 37 469 723 489

9 Was the fund wound up during the income year? N

10 Exempt current pension incomeDid 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	Y
M	N

Net capital gain

A	0
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Gross interest

C	850
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Net foreign income

D	3429
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Gross foreign income

D1	3944
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Unfranked dividend amount

J	3127
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Franked dividend amount

K	73786
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Dividend franking credit

L	31622
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Gross trust distributions

M	8465
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Calculation of assessable contributions

R	55000
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Assessable employer contributions

R1	2353
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plus Assessable personal contributions

R2	52647
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plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	176279
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TOTAL ASSESSABLE INCOME

V	176279
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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	275
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H2	
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Management and administration expenses

J1	259
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J2	
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Other amounts

L1	1213	0
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L2	
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TOTAL DEDUCTIONS (A1 to M1)

N	1747
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	
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TOTAL SMSF EXPENSES (N + Y)

Z	1747
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TOTAL INCOME OR LOSS

O	174532
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(Total assessable income less deductions)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	174532.00
		Tax on taxable income	T1	26179.80
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			
Rebates and tax offsets	C2	315.00		
		Gross tax	B	26179.80
		Non-refundable non-c/f tax offsets (C1 + C2)	C	315.00
		SUBTOTAL 1	T2	25864.80
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	25864.80
Complying fund's franking credits tax offset	E1	33786.66		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	33786.66
<i>Credit:</i>		TAX PAYABLE	T5	0.00
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	7921.86
		PAYG installments raised	K	2756.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	10418.86

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 31081

Zagami Superannuation Fund

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Section F: Member information**MEMBER NUMBER: 1**

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE**Contributions**

Personal contributions

TOTAL CONTRIBUTIONS**(Sum of labels A to M)****Other transactions**

Allocated earnings or losses

Outward rollovers and transfers

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE**MEMBER NUMBER: 2**

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE**Contributions**

Employer contributions

Personal contributions

TOTAL CONTRIBUTIONS**(Sum of labels A to M)****Other transactions**

Allocated earnings or losses

Inward rollovers and transfers

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE**Sensitive** (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	35220
Other managed investments	D	312524

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	504420
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	1118029
Overseas shares	J5		Unlisted shares	I	7906
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	24019

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U	2002118
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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	
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16 Liabilities

Borrowings for limited

recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	2002118
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	
			TOTAL LIABILITIES	Z	2002118

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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	Zagami
Given and other names	Robert
Phone number	03 5152 3317
Non-individual trustee name	Imagaz 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	Zagami
Given and other names	Robert
Tax agent's practice	Eager and Partners
Tax agent's phone	03 51523317
Reference number	ZAGAMSF
Tax agent number	26665006

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
Shares in companies listed on an Australian securities exchange	A 18355	K 28260
Amount of capital gains from a trust (including a managed fund)	G 15922	
Total current year capital gains	J 34277	

2. Capital losses

Total current year capital losses	A 28260
Total current year capital losses applied	B 28260
Total prior year net capital losses applied	C 6017
Total capital losses applied	E 34277

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 31081
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6. Net capital gain

Net capital gain	A 0
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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 Transaction Listing	3127.11	73786.19	31622.66	
Total	3127.11	73786.19	31622.66	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - Asgard Elements AUD (Australia, Dollars)	3592	515	3077	Method: Actual 258.00
Type G General Description: Dft - Vaneck Msci Intl Quality ETF - Q AUD (Australia, Dollars)	352		352	Method: Actual 57.00
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	3944	515	3429	315.00

Form F
Zagami Superannuation Fund
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Additional Tax Information 2022

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Form F
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Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Distributions from Trusts (dft)	1213	O	
Total		1213		

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	34034					34034
Total:	34034					34034
Reduced Cost Base:						34034

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	34034
Capital Loss	34034

Item: 1 CBA - Buy back 470 of 555

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
CBA - Buy back 470 of 555	36522	31/03/2020	13733	08/10/2021		36522
Total:	36522		13733			36522
Reduced Cost Base:						36522

Capital Gain/Loss

Consideration Received	13733
Reduced Cost Base	36522
Capital Loss	22789

Item: 2 CBA - Buy back 40 of 555

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
CBA - Buy back 40 of 555	3410	30/03/2021	1169	08/10/2021		3410
Total:	3410		1169			3410
Reduced Cost Base:						3410

Capital Gain/Loss

Consideration Received	1169
Reduced Cost Base	3410
Capital Loss	2241

Item: 3 CBA - Buy back 45 of 555

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
CBA - Buy back 45 of 555	4545	29/09/2021	1315	08/10/2021		4545
Total:	4545		1315			4545
Reduced Cost Base:						4545

Capital Gain/Loss

Consideration Received	1315
Reduced Cost Base	4545
Capital Loss	3230

Item: 4 Crown 3500

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Crown 3500	27495	26/06/2013	45850	24/06/2022	N/A	27495
Total:	27495		45850			27495

Capital Gain/Loss

Capital Gain	18355
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	6118
	12237

Item: 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	3064					3064
Total:	3064					3064
Reduced Cost Base:						3064

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	3064
Capital Loss	3064

Item: 1 Dft - Asgard Elements

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Asgard Elements			10591		N/A	
Total:			10591			

Capital Gain/Loss

Capital Gain						15887
Adjusted Discount Percentage		33.33%				5296
Reduced Discount Capital Gain						10591

Item: 2 Dft - Vaneck Msci Intl Quality ETF - QUAL

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Vaneck Msci Intl Quality ETF - QUAL			24		N/A	
Total:			24			

Capital Gain/Loss

Capital Gain						36
Adjusted Discount Percentage		33.33%				12
Reduced Discount Capital Gain						24