Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information			
1	Your tax file number	914 811 964		
no	e ATO is authorised by law to request of the chance of the			
2	Name of self-managed superannuation fund (SMSF)	Allen Superannuation	n Fund	
3	ABN	29 006 640 178		
4	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	ewly registered SMSF?		N
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed A	Mr Boys Tony 00 014 140 Box 3376 Rundle Mall		5000 audit report qualified? B N N
7 A	Fund's financial institution account BSB no 08351 Fund account name Allen Superannuation Fund		Account no	116742030
	I would like my tax refunds made to the	ais account		Y
— 8	Status of SMSF	no account.		
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contrib		e Super-Contribution?	A Y B A C Y
_				

_			_	_
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_				

Self-managed superannuation fund annual return 2022

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Allen Superannuation Fund

File no

914 811 964

ABN

29 006 640 178

9	Was t	he fund	wound	up during	the	income	year?
---	-------	---------	-------	-----------	-----	--------	-------

N

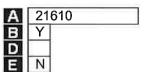
10 Exempt current pension income

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



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
Segregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



Form F

Self-managed superannuation fund annual return 2022

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Allen Superannuation Fund

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Section B: Income 11 Income

> Gross rent and other leasing and hiring income Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME



Deductions

R	0
w	0 /
٧	0 /

Non-deductible expenses

385

5289

2756

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

Deadollons	uiiu	 acadonnic	CAPCIISCS

SMSF auditor fee Investment expenses

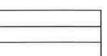
Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)



E11

11 J1

J1	Ū
N	

8430

V	8430
	0.100

Form F

Self-managed superannuation fund annual return 2022

Taxable income

Allen Superannuation Fund

914 811 964 ABN

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0.00

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

		Tax on taxable income	0.00
		Tax on no-TFN-quoted contributions	J 0.00
Foreign inc. tax offsets	0.00	Gross tax	B 0.00
Rebates and tax offsets	C1 0.00 C2	 Non-refundable non-c/f 	B 0.00 C 0.00
	-	tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 0.00
ESVCLP tax offset c/f	D1 D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3 D4	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	T3
from previous year	**************************************		W 20 32 4
Complying fund's franking	E1		
credits tax offset		D. 6. 1.11	
No-TFN tax offset	E2 E3	Refundable tax offsets	
NRAS tax offset	<u>=81</u>	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4	TAX DAX (80 F	
Credit:		TAX PAYABLE	T5
Int. on early payments		Section 102AAM int. charge	G
Foreign res. w'holding	H2	·· ·	
(excl. capital gains)		- Eligible credits	
ABN/TFN not quoted	H3 H5	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	F.5	Tax offset refunds	0.00
closely held trusts	Die	DAVO installerants units of	
Int. on no-TFN tax offset	H6	PAYG installments raised	K 050.00
Credit for foreign res.	H8	Supervisory levy	259.00
capital gains w'holding		Supervisory levy adj. for	M
		wound up funds	
		Supervisory levy adj. for	N
		new funds	050.00
		TOTAL AMOUNT DUE	S 259.00
		(T5 + G - H - I - K + L - M + N)	

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Self-managed superannuation fund annual return 2022

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Allen Superannuation Fund

File no

914 811 964

ABN

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Section F: Member informati	on
-----------------------------	----

MEMBER NUMBER: 1			
Title	Mr		
		Ac	count status O
First name	William		
Other names	Leslie		
Surname	Allen		
Suffix			
Member's TFN	450 050 407	Date of birth	15/07/1946
See the Privacy note in the Declaration	on		<u> </u>
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account bal Non Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE	CDBIS	\$1 0.00 \$2 566689.00 \$3 0.00	558257.00 0.00 28187.00 / 19755.00 M S 566689.00

١	1	ΕI	И	В	Ę	R	١	I	J١	V	В	Ε	R	2:	2	
---	---	----	---	---	---	---	---	---	----	---	---	---	---	----	---	--

Title	Mrs		
		Ac	count status O
First name	Sylvia		
Other names	Ann		
Surname	Allen		
Suffix			
Member's TFN	450 084 111	Date of birth	02/05/1948
See the Privacy note in the D		24.0 0. 5	02/00/10 10
OPENING ACCOUNT BALA TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions	INCE		N 578198.00 0.00
Allocated earnings or losses			20044.00
Income stream payment			29314.00 / R2 20245.00 M
Accumulation phase account	halanas	0.00	R2 20245.00 M
Retirement phase account be		S1 0.00 S2 587267.00 S3 0.00	
Retirement phase account be		S2 587267.00	
TRIS Count	diance - CDBIS	0.00	
	NOT		
CLOSING ACCOUNT BALA	NCE		S 587267.00

Form F Allen Supe File no ABN	Serannuation Fund 914 811 964 29 006 640 178	elf-managed superannuation	fund annual return 2022	Client ref	Page 06 of 08 ALLENSF
15 ASSE 15b Austra Limited Re Australian I real prope Australian I real prope	alian direct investnecourse Borrowin residential erty non-residential erty real property shares shares	nents	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 Other assets	E F G H J K	838956 315000
	AL AUSTRALIAN An of labels A to T)	AND OVERSEAS ASSETS		U	1153956

	in to, lease to or investment in n as in-house assets) at the er		AN	
16 Liabilities Borrowings for limited recourse borrowing	V1]_ Borrowings	V	
arrangements Permissible temporary borrowings	V2	Total member closing account balances Reserve accounts	w 🗆	1153956

Other liabilities
TOTAL LIABILITIES

1153956

V3

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15e In-house assets

Other borrowings

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Allen Superannuation Fund

File no

914 811 964

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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

I declare that, the current truste			return and it	is documented as	such in the SMSF's	records. I have
received a copy of the audit rep						
schedules and additional docum	nentation is true and	correct.				·
Authorised trustee's,				Date		
director's or public						
officer's signature						
Preferred trustee, direct	or or public off	icer's contact deta	ile.			
Title	or or public on	Mr				
Family name and suffix		Allen				
Given and other names		William				
				10		
Phone number		03 51562536				
Time taken to prepare a	nd complete th	is tax return (hour	s)		JO	
TAX AGENT'S DECLARATE I declare that the Self-managed that the trustees have given me me to lodge this annual return.	superannuation fund					
					f	
Tax agent's signature				Date		
Tax agent's contact deta	ails					
Title		Mr	Î			
Family name and suffix		Zagami				
Given and other names		Robert				
Tax agent's practice		Eager and Partne	rs			
T 0 1		C				
Tax agent's phone		03 51523317				
Reference number		ALLENSF				
Tax agent number		26665006				

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

Rental Property Schedule 2022

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Allen Superannuation Fund File no 914 811 964 ABN 29 006 640 178

Address of property

	2/21 Hodgson St	2/21 Hodgson St				
Suburb/State/P'code	Bairnsdale	VIC	3875			
Date property first earned rental inc	ome		20/01/2021			
Rented from		01/07/2021 t	o 30/06/2022			
Number of weeks property was ren	ted this year		52			
Acquisition and disposal details		Date	Amount			
Acquired		20/01/2021	255000			
Income (If registered for GST and GST was Rents received	as payable on your rental income, o	do not include it here.)	17255			
Gross rent:		17255	17255			
	m Input credits here. If NOT registers, include any GST in the expenses		Net			
Council rates		1690				
Insurance		889				
			889			
Property agent fees/commission		1353	_			
		1353 164	1353			
Repairs and maintenance			1353 164			
Property agent fees/commission Repairs and maintenance Water charges Total expenses: Add expenses amo	ounts (D to V)	164	1353 164 1193			

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