

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?

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)

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?

Y

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

A 21610

Segregated assets method

B Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E N

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

B	
R	0
R3	0
W	0
V	0

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1	H2 385
Investment expenses	I1	I2 5289
Management and administration expenses	J1	J2 2756
TOTAL DEDUCTIONS (A1 to M1)	N	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 8430
TOTAL SMSF EXPENSES (N + Y)	Z 8430	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	Q 0	

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

		Taxable income	A	<input type="text" value="0.00"/>
		Tax on taxable income	T1	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
Foreign inc. tax offsets	C1	<input type="text" value="0.00"/>	B	<input type="text" value="0.00"/>
Rebates and tax offsets	C2	<input type="text"/>		
		Gross tax	C	<input type="text" value="0.00"/>
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	<input type="text" value="0.00"/>
ESVCLP tax offset	D1	<input type="text"/>	D	<input type="text"/>
ESVCLP tax offset c/f from previous year	D2	<input type="text"/>		
ESIC tax offset	D3	<input type="text"/>		
ESIC tax offset c/f from previous year	D4	<input type="text"/>		
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	T3	<input type="text"/>
		SUBTOTAL 1		
Complying fund's franking credits tax offset	E1	<input type="text"/>	E	<input type="text"/>
No-TFN tax offset	E2	<input type="text"/>		
NRAS tax offset	E3	<input type="text"/>		
Exploration cr. tax offset	E4	<input type="text"/>		
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>			T5	<input type="text"/>
Int. on early payments	H1	<input type="text"/>	G	<input type="text"/>
Foreign res. w'holding (excl. capital gains)	H2	<input type="text"/>		
ABN/TFN not quoted	H3	<input type="text"/>	H	<input type="text"/>
TFN w/held from closely held trusts	H5	<input type="text"/>		
Int. on no-TFN tax offset	H6	<input type="text"/>	I	<input type="text" value="0.00"/>
Credit for foreign res. capital gains w'holding	H8	<input type="text"/>		
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	I	<input type="text" value="0.00"/>
		PAYG installments raised	K	<input type="text"/>
		Supervisory levy	L	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	M	<input type="text"/>
		Supervisory levy adj. for new funds	N	<input type="text"/>
		TOTAL AMOUNT DUE	S	<input type="text" value="259.00"/>
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

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="William"/>		
Other names	<input type="text" value="Leslie"/>		
Surname	<input type="text" value="Allen"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="450 050 407"/>	Date of birth	<input type="text" value="15/07/1946"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="558257.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="28187.00"/>	<input type="text"/>
Income stream payment	R2 <input type="text" value="19755.00"/>	M <input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="566689.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S <input type="text" value="566689.00"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Sylvia"/>		
Other names	<input type="text" value="Ann"/>		
Surname	<input type="text" value="Allen"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="450 084 111"/>	Date of birth	<input type="text" value="02/05/1948"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="578198.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="29314.00"/>	<input type="text"/>
Income stream payment	R2 <input type="text" value="20245.00"/>	M <input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="587267.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S <input type="text" value="587267.00"/>	

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

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="838956"/>
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" value="315000"/>
			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="1153956"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text"/>
			TOTAL LIABILITIES	Z	<input type="text" value="1153956"/>

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

Time taken to prepare and complete this tax return (hours)

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
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)

Address of property

Suburb/State/P'code	2/21 Hodgson St Bairnsdale	VIC	3875
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Date property first earned rental income			20/01/2021
Rented from	01/07/2021	to	30/06/2022
Number of weeks property was rented this year			52

Acquisition and disposal details	Date	Amount
Acquired	20/01/2021	255000

Income

(If registered for GST and GST was payable on your rental income, do not include it here.)

Rents received	17255	A	17255
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Gross rent:	17255	C	17255
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Expenses

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

			Net
Council rates	1690	H	1690
Insurance	889	K	889
Property agent fees/commission	1353	P	1353
Repairs and maintenance	164	Q	164
Water charges	1193	U	1193

Total expenses: Add expenses amounts (D to V)	5289	W	5289
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Net rent: Take W away from C		X	11966
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