Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information			
1	Your tax file number	804 125 252		
not	e ATO is authorised by law to request y quoting it could increase the chance of vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	Heggie Superannuatio	n Fund	
3	ABN	25 422 926 846		
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	wly registered SMSF?		N
7	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 Electronic funds transfer (EFT)	Mr Boys Tony 0 014 140 Box 3376 Rundle Mall	Auditor's phone number SA Was Part A of the au Was Part B of the au	
A	Fund's financial institution account BSB no 63300 Fund account name Heggie Superannuation Fund		Account no	183274489
	I would like my tax refunds made to th	is account.		Υ
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A Y B A Y

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Heggie Superannuation Fund File no 804 125 252

ABN

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9 Was the fund wound up during the income year?

N

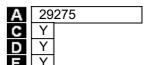
10 Exempt current pension income

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



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?



Sensitive (when completed)

Form F Self-managed superannuation fund annual return 2022

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Section B: Income 11 Income

ABN

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

Net capital gain Net foreign income

Gross foreign income Unfranked dividend amount Franked dividend amount

Dividend franking credit Gross trust distributions

Calculation of assessable contributions

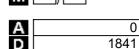
Assessable employer contributions plus No-TFN-quoted contributions

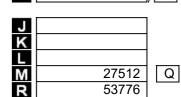
GROSS INCOME

Exempt current pension income

TOTAL ASSESSABLE INCOME

G	Υ	
М	N	





₹1	53776	
RЗ	0	_
		W

1841

W	83129	/ 🗀
Υ	29275	
V	53854	$/\Box$

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

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)

H1	251
11	13
J1	2494

D1

Ν	2758

918	2

Deductions

0 51096

Non-deductible expenses

H2	134
12	5101
J2	1189

Form F **Heggie Superannuation Fund** File no

ABN

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Section D: Income tax calculation statement Income tax calculation statement

To moome tax odicatation sta	tomont	Taxable income	A 51096.00
		Tax on taxable income	T1 7664.40
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	C1 1.02 C2	Gross tax	B 7664.40
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C 1.02
ESVCLP tax offset	D1	SUBTOTAL 1	T2 7663.38
ESVCLP tax offset c/f	D1 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	T3 7663.38
from previous year			
Complying fund's franking	E1 6067.46		
credits tax offset			
No-TFN tax offset	E2	Refundable tax offsets	E 6067.46
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4		
Credit:		TAX PAYABLE	T5 1595.92
Int. on early payments	H1	Section 102AAM int. charge	G
Foreign res. w'holding	H2		
(excl. capital gains)		 Eligible credits 	
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	0.00
closely held trusts		DAYO: 4 4 1	2010.00
Int. on no-TFN tax offset	H6	PAYG installments raised	K 2640.00
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 new funds	N
		TOTAL AMOUNT REFUNDABLE	S 785.08
		(T5 + G - H - I - K + L - M + N)	100.00
		(10 10 - 11 - 1 - 10 1 - 10)	

Section E: Losses

Losses information

Net capital losses carried forward to later years

٧ 133060

Not complete 16/05/2023: 12:33

See the Privacy note in the Declaration **OPENING ACCOUNT BALANCE** 484216.00 **Contributions** Personal contributions 27500.00 **TOTAL CONTRIBUTIONS** 27500.00 (Sum of labels A to M) Other transactions Allocated earnings or losses 19530.00 / L Income stream payment 12110.00 M Accumulation phase account balance 23714.00 Retirement phase account bal. - Non CDBIS 456362.00 Retirement phase account balance - CDBIS 0.00 **TRIS Count CLOSING ACCOUNT BALANCE** S 480076.00

Not complete 16/05/2023 : 12:33

Form F Self-managed superannuation Heggie Superannuation Fund File no 804 125 252 ABN 25 422 926 846	on fund annual return 2022 Client	Page 06 of 10 ref HEGGISF
Section H: Assets and liabilities 15 ASSETS 15a Australian managed investments Listed trusts Other managed investments	A D	51977 926796
15b Australian direct investments Limited Recourse Borrowing Arrangements Australian residential real property Australian non-residential real property Overseas real property Australian shares Overseas shares Other Property count TOTAL AUSTRALIAN AND OVERSEAS ASSETS	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 76881 F G H
(sum of labels A to T) 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 er		
16 Liabilities Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings	Total member closing account balances Reserve accounts Other liabilities	V 1094542 X Y 1094542

Not complete 16/05/2023 : 12:33

Form F Self-managed superannuation fund annual return 2022 Page 07 of 10 **Heggie Superannuation Fund** Client ref **HEGGISF**

File no 804 125 252

ABN 25 422 926 846

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

•	and directors have authorised this annual return and it is documented as such in the SMSF's records. I have and are aware of any matters raised therein. The information on this annual return, including any attached
Authorised trustee's, director's or public officer's signature	Date
Title	or public officer's contact details: Mr
Family name and suffix	Heggie
Given and other names	William
Phone number	03 51564439
Time taken to prepare and	d complete this tax return (hours)
_	TION: uperannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, declaration stating 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 detail	s 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	HEGGISF
Tax agent number	26665006

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25 422 926 846

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Capital Gains Tax Schedule 2022

Client ref

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Amount of capital gains from a trust (including a managed fund) Total current year capital gains	Capital gain G 29790 J 29790	Capital loss
2. Capital losses	Total prior year net capital losses applied Total capital losses applied	C 29790 E 29790
3. Unapplied net capital losses carried fo	Orward Other net capital losses carried forward to later income years	B 133060
6. Net capital gain	Net capital gain	A 0

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Heggie Superannuation Fund File no 804 125 252

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Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss

2016-2017 and earlier income years

Total

М	133060
V	133060

Transfer the amount at label V to the corresponding label on your tax return

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

Heggie Superannuation Fund File no 804 125 252

ABN 25 422 926 846				
Gross dividends (excluding distributions from c	ash management, prop	erty and certain o	ther unit trust	s)
Foreign Income Schedule				
LIST OF TRANSACTIONS				
Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - North Investme AUD (Australia, Dollars)	nt 1841		1841	Method: Actual
TOTALS SUMMARY (Includes any available prior year	1841 unutilised foreign tax).		1841	1.02
Distributions from Trusts Including Cash Management of	r Listed Property Trusts	6		
Trust Name TFN	360 Capital			Trust Type P
Arm's length income Unfranked Dividend	Franked Dividend	Franking C	redit	Other Trust Income
Trust Name TFN	North Investment			Trust Type Q
Arm's length income Unfranked Dividend Capital gains	Franked Dividend Indexed	Franking C 60 Discount (n	067.46	Other Trust Income 23981 Other
Foreign income	Income 1841		9860 Class	Deduction
Subtotals Arm's length income Unfranked Dividend	Franked Dividend	Franking C	redit 067.46	Other Trust Income 27512
Capital gains	Indexed	Discount (n	et) 9860	Other
Foreign income	Income 1841	Tax credit	1.02	Deduction

Form F

ABN

Additional Tax Information 2022

Client ref

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Heggie Superannuation Fund File no 804 125 252

Exempt current pension income

25 422 926 846

Details		Amount
Actuarial Exempt Percentage 99.734%		
Gross Income \$83129		
Less Concessional Contributions - \$53776		
= \$29353 x %		29275.00
	Total	29275.00

F	orm	F			
			_		 _

Heggie Superannuation Fund

804 125 252 File no 25 422 926 846 ABN

Capital Gains Schedules 2022

Client ref

HEGGISF

Item: PRIOR YEAR LOSS

Category: R Real estate

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	162850					162850
Total: Reduced Cost Base:	162850					162850 162850

Capital Gain/Loss

Consideration Received Reduced Cost Base 162850 Capital Loss 162850

Item: 1 Dft - North Investment

Category: Z Values from Trust distribution schedules

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - North Investment			19860		N/A	
Total:			19860			

Capital Gain/Loss

Capital Gain 29790 Adjusted Discount Percentage 33.33% 9930 Reduced Discount Capital Gain 19860