

# 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)

**RD & LK Yeates Superannuation Fund**

Client ref

YEATESF

File no 99 591 592

ABN 18 315 727 052

**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

<b>A</b>	52800
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Unsegregated assets method

<b>C</b>	Y
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Was an actuarial certificate obtained?

<b>D</b>	Y
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Did the fund have any other income that was assessable?

<b>E</b>	Y
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**Sensitive** (when completed)

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**Section B: Income****11 Income**

Gross rent and other leasing and hiring income		<b>B</b>	27290	
Gross interest		<b>C</b>	2	
Unfranked dividend amount		<b>J</b>	2564	
Franked dividend amount		<b>K</b>	16641	
Dividend franking credit		<b>L</b>	7131	
<b>Calculation of assessable contributions</b>		<b>R</b>	47913	
Assessable employer contributions	<b>R1</b>		47913	
plus No-TFN-quoted contributions	<b>R3</b>		0	
<b>GROSS INCOME</b>		<b>W</b>	101541	<input type="checkbox"/>
Exempt current pension income		<b>Y</b>	52800	
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	48741	<input type="checkbox"/>

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>	184	<b>H2</b>	201
Management and administration expenses	<b>J1</b>	2513	<b>J2</b>	2443
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	2697		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	2644
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	5341		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	46044		<input type="checkbox"/>

Sensitive (when completed)

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	46044.00
		Tax on taxable income	<b>T1</b>	6906.60
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>			
Rebates and tax offsets	<b>C2</b>			
		<b>Gross tax</b>	<b>B</b>	6906.60
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
		<b>Non-refundable c/f tax offsets (D1+D2+D3+D4)</b>	<b>D</b>	
Complying fund's franking credits tax offset	<b>E1</b>	7131.96		
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>			
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		<b>Refundable tax offsets (E1 + E2 + E3 + E4)</b>	<b>E</b>	7131.96
		<b>TAX PAYABLE</b>	<b>T5</b>	0.00
		Section 102AAM int. charge	<b>G</b>	
		<b>Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)</b>	<b>H</b>	
		Tax offset refunds	<b>I</b>	225.36
		PAYG installments raised	<b>K</b>	4047.00
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)</b>	<b>S</b>	4013.36

Sensitive (when completed)

## RD &amp; LK Yeates Superannuation Fund

Client ref

YEATESF

File no 99 591 592

ABN 18 315 727 052

## 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

Employer contributions  **A**

Employers ABN  **A1**

Transfer from reserve: assessable amount  **K**

## TOTAL CONTRIBUTIONS

 **N**

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses  **O**

Income stream payment  **R2**

Accumulation phase account balance  **S1**Retirement phase account bal. - Non CDBIS  **S2**Retirement phase account balance - CDBIS  **S3**TRIS Count 

## CLOSING ACCOUNT BALANCE

 **S**

## 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  **A**

Employers ABN  **A1**

## TOTAL CONTRIBUTIONS

 **N**

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses  **O**

Income stream payment  **R2**

Accumulation phase account balance  **S1**Retirement phase account bal. - Non CDBIS  **S2**Retirement phase account balance - CDBIS  **S3**TRIS Count 

## CLOSING ACCOUNT BALANCE

 **S**

Sensitive (when completed)

**RD & LK Yeates Superannuation Fund**

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**Section H: Assets and liabilities****15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	17851
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	374013
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	83299
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Property count	<b>J7</b>		Non-residential real property	<b>K</b>	877500
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	2012

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U** 1354675

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	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	1354675
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	1354675

**Sensitive** (when completed)

## RD &amp; LK Yeates Superannuation Fund

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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](http://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

Mr

Yeates

Robert Donald

Phone number

03 5152 1117

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

J

0

**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

Mr

Capobianco

Harry

Eager and Partners

Tax agent's phone

03 51523317

Reference number

YEATESF

Tax agent number

26665006

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.****Sensitive** (when completed)

**Address of property**

Suburb/State/P'code	3351 Huon Highway		
	FRANKLIN	TAS	7113

Date property first earned rental income			01/01/2006
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	28/11/2005	60000

**Income**

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

Rents received	27290	<input checked="" type="checkbox"/> A	27290
Gross rent:	27290	<input checked="" type="checkbox"/> C	27290
Net rent: Take W away from C		<input checked="" type="checkbox"/> X	27290

**Sensitive** (when completed)



File no 99 591 592  
ABN 18 315 727 052

**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 Financial Statement	2564.59	16641.22	7131.96	
Total	2564.59	16641.22	7131.96	

**Gross taxable employer contributions**

Details	Amount
James Yeates & Sons Pty Ltd	47913.00
Total	47913.00

**Exempt current pension income**

Details	Amount
Actuarial Percentage 98.456%	
Gross Income \$101,541	
less concessional contributions - \$47,913	
= \$53628 x %	52800.00
Total	52800.00