

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?

9 Was the fund wound up during the income year?

File no 33 184 048
ABN 19 177 945 063

10 Exempt current pension income

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

N

Section B: Income
11 Income

Gross rent and other leasing and hiring income	B	33300	
Gross interest	C	5181	
Unfranked dividend amount	J		
Franked dividend amount	K	10395	
Dividend franking credit	L	4455	
Gross trust distributions	M		
Calculation of assessable contributions	R	6693	
Assessable employer contributions	R1	6693	
plus No-TFN-quoted contributions	R3	0	
Other income	S	751	O
GROSS INCOME	W	60775	
TOTAL ASSESSABLE INCOME	V	60775	

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

	Deductions		Non-deductible expenses	
Capital works expenditure	D1	2436	D2	
Description	Deductions		Non-Ded Exp	
Capital works expenditure				
Amount from sbw worksheet		2436		
Total		2436		
Insurance premiums - members	F1	9315	F2	
Description	Deductions		Non-Ded Exp	
Insurance premiums - members		9315		
Total		9315		
Investment expenses	I1	13594	I2	
Description	Deductions		Non-Ded Exp	
Strata Levies		13594		
Total		13594		
Management and administration expenses	J1	3955	J2	1110
Description	Deductions		Non-Ded Exp	
Accountancy		3300		
Bank Charges		120		
Filing Fees		535		
Fines & Penalties			1110	
Total		3955		1110
TOTAL DEDUCTIONS (A1 to M1)	N	29300		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	1110
TOTAL SMSF EXPENSES (N + Y)	Z	30410		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	31475		

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	31475.00
		Tax on taxable income	T1	4721.25
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	4721.25
Foreign inc. tax offsets	C1	0.00	C	0.00
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	4721.25
ESVCLP tax offset	D1		D	
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)		
		SUBTOTAL 2	T3	4721.25
Complying fund's franking credits tax offset	E1	4455.00	E	4455.00
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	266.25
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
Int. on no-TFN tax offset	H6		I	0.00
Credit for foreign res. capital gains w/holding	H8			
		Tax offset refunds		
		PAYG installments raised	K	470.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	55.25
		(T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 57113

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="DANIEL"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="STORCH"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="129 970 849"/>	Date of birth	<input type="text" value="28/03/1964"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="6693.28"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="6693.28"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="67950.59"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="1389253.76"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value	S	<input type="text" value="1389253.76"/>
Retirement phase value	X1	<input type="text" value="1389253.76"/>
Outstanding limited recourse borrowing arrangement amount	X2	<input type="text" value="0.00"/>
	Y	<input type="text" value="0.00"/>

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="17791"/>
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" value="109800"/>
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" value="1133242"/>
			Residential real property	L	<input type="text"/>
			Collectables and personal use assets	M	<input type="text"/>
			Other assets	O	<input type="text" value="128421"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (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 end of the income year? **A Y**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	} Borrowings	V <input type="text"/>	}	
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text"/>		1389254
Other borrowings	V3 <input type="text"/>		X <input type="text"/>		
			Y <input type="text"/>		
			Z <input type="text"/>		1389254
		TOTAL LIABILITIES			

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 STORCH
 Given and other names DANIEL
 Phone number 02 93692313
 Non-individual trustee name STORCH NOMINEES PTY LTD

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 PARRELLI
 Given and other names VINCE
 Tax agent's practice Parrelli & Co
 Tax agent's phone 02 9369 2313
 Reference number STORSUP
 Tax agent number 58380002

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

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		
2018-2019	K	8162
2017-2018	L	48951
Total	V	57113

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.

Taxation Estimate
For the year ended 30 June 2022

Return Code: STORSUP
Description: THE DANIEL STORCH SUPERANNUATION FUND

Tax File Number: 33 184 048
Date prepared: 20/04/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
No-TFN contributions	0.00	
Other Business income	60,775.00	
	<hr/>	60,775.00
Less Deductions		29,300.00
		<hr/>
Taxable Income		31,475.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$31475.00 @ 15.00%	4,721.25	
	<hr/>	
Gross Tax		4,721.25
		<hr/>
SUBTOTAL T2		4,721.25
		<hr/>
SUBTOTAL T3		4,721.25
Less Refundable tax offsets		
Refundable franking credits	4,455.00	
	<hr/>	4,455.00
		<hr/>
TAX PAYABLE T5		266.25
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	470.00	
	<hr/>	470.00
		<hr/>
		-203.75
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT PAYABLE		55.25
		<hr/>
2023 PAYG INSTALMENTS		
Commissioner's Instalment Rate		0.44%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Taxation Estimate
For the year ended 30 June 2022

Return Code: STORSUP
Description: THE DANIEL STORCH SUPERANNUATION FUND

Tax File Number: 33 184 048
Date prepared: 20/04/2023

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023

	\$	\$
Taxable income as per return	31,475	
	<hr/>	
Adjusted Taxable Income		31,475
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		4,721.25
Less:		
Foreign income tax offset	0.00	
Cr for Refundable franking credits	4,455.00	
	<hr/>	
		4,455.00
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		266.25

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		266.25
Adj. tax payable on adj. withholding taxable income		
		<hr/>
Notional Tax (NT)		266.25
		<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income		60,775
		<hr/>
Base Assessment Instalment Inc. (BAII)		60,775
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		0.44%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Taxation Estimate
For the year ended 30 June 2022

Return Code: STORSUP
Description: THE DANIEL STORCH SUPERANNUATION FUND

Tax File Number: 33 184 048
Date prepared: 20/04/2023

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023

	\$	\$
Taxable income per 2022 Return:	31,475	<u>31,475</u>
Adjusted Taxable Income		31,475
Add: GDP uplift (ATI x 1.02)		<u>630</u>
GDP adjusted Taxable Income		32,105
Tax payable on GDP adj. taxable income @ 15.00%		4,815.75
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	0.00	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>4,544.10</u>	
		<u>4,544.10</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		271.65

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income	271.65
Adj. tax payable on adj. withholding taxable income	
GDP Adjusted Notional Tax (NT)	<u><u>271.65</u></u>

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$271.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	67.00
28 February, 2023	68.00
28 April, 2023	68.00
28 July, 2023	<u>68.00</u>
	<u>271.00</u>

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Address of property

Suburb/State/P'code

Date property first earned rental income

Number of weeks property was rented this year

0

Income

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

Rents received

A	
----------	--

Gross rent:

C	
----------	--

Net rent: Take W away from C

X	
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Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
Storch & Co			5181.36
Total share for this return			5181

**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
Fortescue		10395.00	4455.00	
Total		10395.00	4455.00	

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name
 TFN Trust Type

Subtotals

Other Income

Code	Description	Amount
O	Strata Income	751
Total		751

Details

Details	Amount
Level 7, 64 Castlereagh Street, Sydney	33300.00
Total	33300.00

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Details	Amount
Storch & Co	6693.28
Total	6693.28

Capital Works Expenses schedule
--

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
2	Level 8 Fitout 27/02/2015 13889		78353	66423	2.500	1959	64464
3	Level 8 Fitout 2016 additions 01/07/2015 2868		19078	16687	2.500	477	16210
Totals			97431			2436	80674

THE DANIEL STORCH SUPERANNUATION FUND

Client ref

STORSUP

File no 33 184 048

ABN 19 177 945 063

Item: 0 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	57113					57113
Total:	57113					57113
Reduced Cost Base:						57113

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	57113
Capital Loss	57113

File no 33 184 048

ABN 19 177 945 063

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	

Other Assets**A. SUMMARY****4. Prior Year/Losses Transferred In**

a. Prior Year Capital Losses

Shares in companies listed on an Australian Securities Exchange - Category S

0	PRIOR YEAR LOSS			57113	C	-57113
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Sub-total Prior Year Losses**-57113**

Key to Cost Base Type:

C = Cost base (asset owned less than 12 months)

R = Reduced cost base (loss)

I = Indexed cost base (per CPI)

D = Deemed threshold

DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	

B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses			57113	
1. Frozen/Other Capital Gains		0	0	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	57113	

C. NET CAPITAL GAIN/LOSS CALCULATION		
Unapplied Current Year Losses		0
Unapplied Prior Year/Losses Transferred In		-57113
Total Capital Losses Carried Forward		-57113

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets		-57113
Collectables		
Personal Use Assets		
Total Net Capital Losses		-57113

Accumulated Losses To Carry Forward

Other assets	57113	
	57113	(Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss Total Deductions Taxable Income/Loss

Privacy
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit
Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:
* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

I authorise the refund to be deposited directly to the specified account

Signature Date

PART D**Tax agent's certificate (shared facilities only)**

I, Parrelli & Co declare that:

* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer

* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

* I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

02 9369 2313

Client's reference

STORSUP

Agent's Contact Name

VINCE PARRELLI

Agent's reference number

58380002
