

# Self-managed superannuation fund annual return 2022

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## 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

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**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**

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

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

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

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

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	31475.00
		Tax on taxable income	<b>T1</b>	4721.25
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	<b>Gross tax</b>	<b>B</b>	4721.25
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>	<b>SUBTOTAL 1</b>	<b>T2</b>	4721.25
ESVCLP tax offset c/f from previous year	<b>D2</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESIC tax offset	<b>D3</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	4721.25
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	4455.00
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>	<b>TAX PAYABLE</b>	<b>T5</b>	266.25
Exploration cr. tax offset	<b>E4</b>	Section 102AAM int. charge	<b>G</b>	
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
Int. on early payments	<b>H1</b>	Tax offset refunds	<b>I</b>	0.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	PAYG installments raised	<b>K</b>	470.00
ABN/TFN not quoted	<b>H3</b>	Supervisory levy	<b>L</b>	259.00
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
Int. on no-TFN tax offset	<b>H6</b>	Supervisory levy adj. for new funds	<b>N</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	<b>TOTAL AMOUNT DUE</b>	<b>S</b>	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	Mr	Account status	O
First name	DANIEL		
Other names			
Surname	STORCH		
Suffix			
Member's TFN	129 970 849	Date of birth	28/03/1964
See the Privacy note in the Declaration			

### OPENING ACCOUNT BALANCE

1450511.07

### Contributions

Employer contributions	A	6693.28
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	N	6693.28

### Other transactions

Allocated earnings or losses	O	67950.59	L
Accumulation phase account balance	S1	1389253.76	
Retirement phase account bal. - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	
<b>CLOSING ACCOUNT BALANCE</b>	S	1389253.76	
Accumulation phase value	X1	1389253.76	
Retirement phase value	X2	0.00	
Outstanding limited recourse borrowing arrangement amount	Y	0.00	

## Section H: Assets and liabilities

### 15 ASSETS

#### 15b Australian direct investments

#### Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	17791
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	109800
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	1133242
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	128421

### TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 1389254

#### 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	64000
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## 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>	1389254
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	1389254

## 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](https://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)

<b>J</b>	0
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### 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	<b>K</b>	8162
2017-2018	<b>L</b>	48951
Total	<b>V</b>	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

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
No-TFN contributions	0.00	
Other Business income	60,775.00	
	<hr/>	60,775.00
<b>Less Deductions</b>		29,300.00
		<hr/>
<b>Taxable Income</b>		31,475.00
		<hr/>
<b>Tax on Taxable Income</b>		
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/>	
<b>Gross Tax</b>		4,721.25
		<hr/>
<b>SUBTOTAL T2</b>		4,721.25
		<hr/>
<b>SUBTOTAL T3</b>		4,721.25
<b>Less Refundable tax offsets</b>		
Refundable franking credits	4,455.00	
	<hr/>	4,455.00
		<hr/>
<b>TAX PAYABLE T5</b>		266.25
		<hr/>
<b>Less Eligible Credits</b>		
PAYG Instalments raised	470.00	
	<hr/>	470.00
		<hr/>
		-203.75
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		55.25
		<hr/>
<b>2023 PAYG INSTALMENTS</b>		
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

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**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%

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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

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

	\$	\$
Taxable income per 2022 Return:	31,475	
Adjusted Taxable Income		31,475
Add: GDP uplift (ATI x 1.02)		630
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.	4,544.10	
		4,544.10
Adj. tax payable on GDP adj. TI after rebates/offsets		271.65
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		271.65
Adj. tax payable on adj. withholding taxable income		
GDP Adjusted Notional Tax (NT)		271.65

**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	68.00
	271.00

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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.

**THE DANIEL STORCH SUPERANNUATION FUND**

Client ref

STORSUP

File no 33 184 048

ABN 19 177 945 063

**Address of property**

Suburb/State/P'code


Date property first earned rental income

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Number of weeks property was rented this year

0
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**Income****(If registered for GST and GST was payable on your rental income, do not include it here.)**

Rents received

<b>A</b>	
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Gross rent:

<b>C</b>	
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Net rent: Take W away from C

<b>X</b>	
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**THE DANIEL STORCH SUPERANNUATION FUND**

Client ref

STORSUP

File no 33 184 048

ABN 19 177 945 063

**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

Transurban

TFN

Trust Type

P

**Subtotals****Other Income**

Code	Description	Amount
O	Strata Income	751
<b>Total</b>		751

Details

Level 7, 64 Castlereagh Street, Sydney

Amount

33300.00

Total

33300.00

**THE DANIEL STORCH SUPERANNUATION FUND**

Client ref

STORSUP

File no 33 184 048

ABN 19 177 945 063

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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

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

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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**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 Amount	Type	Gain/Loss
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<b>B. APPLICATION OF CAPITAL LOSSES</b>						
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			

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

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets			-57113
Collectables			
Personal Use Assets			
<b>Total Net Capital Losses</b>			<b>-57113</b>

**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	33 184 048	Year of return	2022
Name of Partnership, Trust, Fund or Entity	THE DANIEL STORCH SUPERANNUATION FUND		

Total Income/Loss	Total Deductions	Taxable Income/Loss
60775	29300	31475

### 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](http://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](http://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: DANIEL STORCH SUPERANNUATION FUND

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		