Self-managed superannuation fund annual return

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2023 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a
change in fund membership. You must update fund details
via ABR.gov.au or complete the Change of details for
superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.



Place $|\mathcal{X}|$ in ALL applicable boxes.

Postal address for annual returns: Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

> For example; Australian Taxation Office **GPO Box 9845** SYDNEY NSW 2001

Section A: Fund information

******* Tax file number (TFN)

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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) Connolly Superannuation Fund

Australian business number (ABN) (if applicable) 80665014094 3

Current postal address

Τ.	Ourient postal address			
10	5 Rockbourne Terrace			
Suk	burb/town		State/territory	Postcode
Pa	ddington		QLD	4064
5	Annual return status Is this an amendment to the SMSF's 2023 return?	A No 🗙 Yes		
	Is this the first required return for a newly registered SMSF?	B No X Yes		

Fund's tax file number (TFN) ********

6 SMSF auditor

Auditor's name			
Title: MR			
Family name			
Boys			
First given name	Other given names		
Anthony			
SMSF Auditor Number Auditor's phone	number		
100014140 04 1071	2708		
Postal address			
PO Box 3376			
Suburb/town		State/territory	Postcode
RUNDLE MALL		SA	5000
Day Month Date audit was completed	Year		
Was Part A of the audit report qualified?	B No 🗙 Yes 🗌		
Was Part B of the audit report qualified?	C No 🗙 Yes 🗌		
If Part B of the audit report was qualified, have the reported issues been rectified?	D No Yes		

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number	182512	Fund account number	962164620		
Fund account name					
Connolly Superannuation Fund					

I would like my tax refunds made to this account. \square Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number	Account number	
Account name		

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

	1000%+' \$' MS
	Fund's tax file number (TFN) ********
8	Status of SMSF Australian superannuation fund A No Yes Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year? No X Yes) If yes, provide the date on which the fund was wound up
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.
	No Go to Section B: Income.
	Yes X Exempt current pension income amount A \$ 0.00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method \mathbf{C} Was an actuarial certificate obtained? \mathbf{D} Yes $$
	Did the fund have any other income that was assessable?
	E Yes X) Go to Section B: Income.
	No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B	: Income
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Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

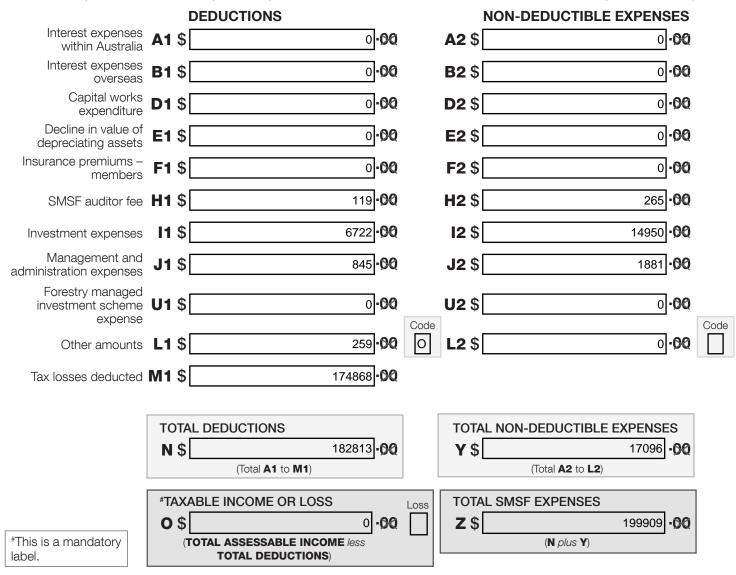
11 Income Did you have a capita (CGT) event during		No Yes 🔀	\$10,000 of 2017 and t	capital loss or total capital gain is grea r you elected to use the transitional C the deferred notional gain has been re and attach a <i>Capital gains tax (CGT</i>) s	GT relief in ealised,
Have you exemption o	applied an Mor rollover?	No 🗙 Yes 🗌			
		Net capital gain	A \$	0 -00	
Gross rent	and other leasi	ng and hiring income	В\$	0 0. 00	
		Gross interest	C \$	3136 •00	
	Forestry	managed investment scheme income	X \$	0 .00	
Gross foreign inco	ome 4672 • 90	Net foreign income	D \$	4672 •00	Loss
Australian franking c	redits from a Ne	ew Zealand company	E \$	0 .00	
		Transfers from foreign funds	F \$	0 .00	Number
	Gr	oss payments where ABN not quoted	Н\$	·00	
Calculation of assessable c Assessable employer co		Gross distribution from partnerships	I \$	-00	Loss
R1 \$	0 -00	*Unfranked dividend amount	J \$	2112 -00	
plus Assessable personal cor	1tributions 27500-00	*Franked dividend	K \$	97955 •00	
plus #*No-TFN-quoted cont		amount *Dividend franking	L \$	41980 -00	
R3 \$ (an amount must be included	0-00 l even if it is zero)	credit *Gross trust	·	5458 -00	Code P
less Transfer of liability to life in company or PST	nsurance	distributions	IVI J		
R6 \$.00	Assessable contributions (R1 plus R2 plus R3 less R6)		27500 -00	
Calculation of non-arm's left *Net non-arm's length private con U1 \$	npany dividends	*Other income	S \$	o]-00	Code
plus *Net non-arm's length trust	distributions	due to changed tax status of fund	Т\$	0 -00	
plus *Net other non-arm's leng	gth income 0-00	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0 -90	
[#] This is a mandatory label.		GROSS INCOME (Sum of labels A to U)	w \$	182813 -00	
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$	0 -00 -	
to ensure the correct tax treatment has		SESSABLE ME (W less Y) V \$[182813 -00	

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

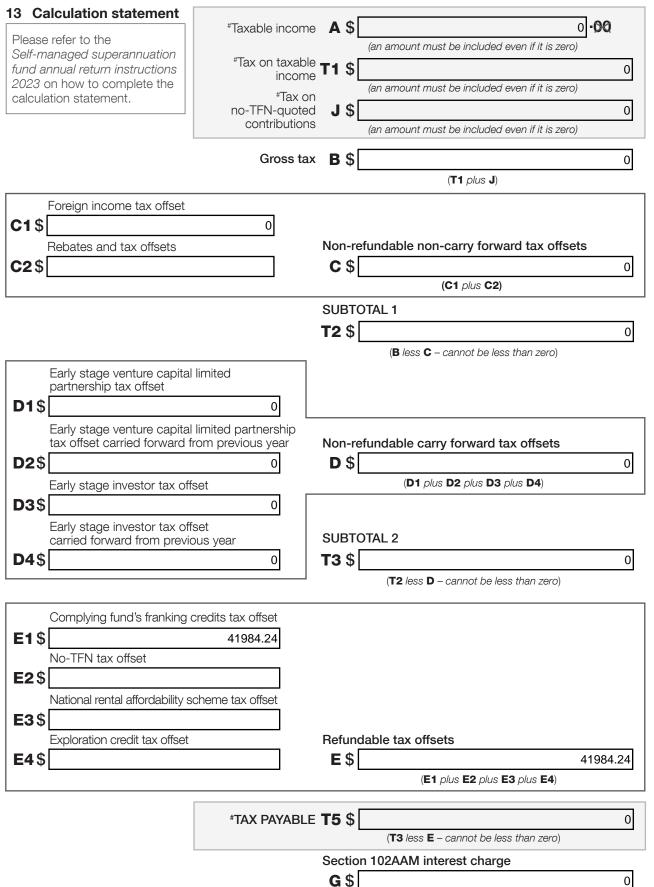
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

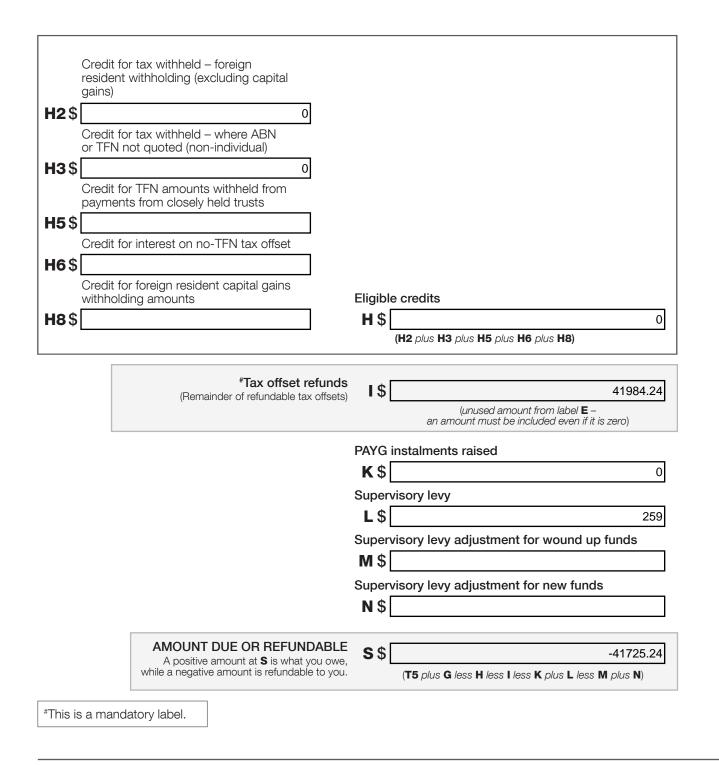


Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.





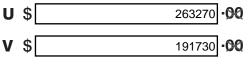
Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years Net capital losses carried

forward to later income years



Section F: Member information

MEMBER 1

Title: MRS					
Family name					
Connolly					
First given name	Other given	names			
Annette	Maree				
Member's TFN				Day Month	Year
See the Privacy note in the Declaration.			Date of birth	03/03/1973	
Contributions OPENING ACCOU		·	from primary residenc	1671817 e disposal	
Employer contributions A ABN of principal employer A1 Personal contributions B \$ CGT small business retirement exemption C CGT small business 15-year exemption am D \$ Personal injury election E \$ Spouse and child contributions F \$ Other third party contributions	0 27500 0 nount 0 0	I \$ Non-asses J \$ Transfer fre K \$ Transfer fre L \$ Contribution and previce T \$ Any other	ate Day Month e foreign superannuati ssable foreign superar om reserve: assessab om reserve: non-asses oms from non-complying fu contributions Super Co-contributior ne Super Amounts)	0 nnuation fund amount 0 le amount 0 ssable amount 0 ng funds unds 0	t
G \$	·	M \$	275	0	
Other transactions Allo	ocated earning or losse			220298.62	Loss
Accumulation phase account balance S1 \$ 827212.36 Retirement phase account balance - Non CDBIS	Inward rollovers and transfers Outward rollovers and transfers	d P\$ d Q\$		0	
S2 \$ 1072693.26	Lump Sum payments	R1 \$			
Retirement phase account balance - CDBIS S3 \$ 0	payments	R2 \$		19710	Code
0 TRIS Count CLOSING ACCO	DUNT BALANC	E S \$	(S1 plus S2 plus S	1899905.62 S3)	
	ion phase value				
	ent phase value limited recourse				
borrowing arran	gement amoun	e Y \$			

Fund's tax file number (TFN)

MEMBER	2

Title: MISS				
Family name			-	
Connolly				
First given name	Other given names			
Grace		Devi	Month	Veer
Member's TFN		Date of birth 11/06	5/2009	Year
See the Privacy note in the Declaration.				
Contributions OPENING ACCOL	INT BALANCE 5		306630.01	
	Procoods from	primary residence disposal		
Refer to instructions for completing these labor		primary residence disposar	0	
Employer contributions	∎∎ Ψ Receipt date			
A \$ 0	H1	Day Month Ye	ear	
ABN of principal employer		Leign superannuation fund am		
A1		eigh superainnuation fund ann		
Personal contributions	·	le foreign superannuation fur		
B \$ 0				
CGT small business retirement exemption		eserve: assessable amount		
C \$ 0			0	
CGT small business 15-year exemption amount	Transfer from r	eserve: non-assessable amo	-	
D \$ 0	L \$		0	
Personal injury election		rom non-complying funds		
E \$ 0	and previously	non-complying funds		
Spouse and child contributions	Т\$		0	
F \$0	Any other cont	ributions		
Other third party contributions		er Co-contributions and uper Amounts)		
G \$0	M \$		0	
TOTAL CONTRIBUTIONS N	\$	0		
	(Sum of labels A to M)			
Other transactions Allo	ocated earnings			Loss
	or losses 0 \$		30150.87	
	Inward			
Accumulation phase account balance	rollovers and P \$		0	
S1 \$0	Outward			
Retirement phase account balance	rollovers and Q\$		0	
- Non CDBIS				Code
S2 \$274635.88	Lump Sum payments R1 \$ [
Retirement phase account balance	Income			Code
	stream R2 \$		62145	М
S3 \$0	payments			
	ـــــــــــــــــــــــــــــــــــــ			
0 TRIS Count CLOSING ACCO	UNT BALANCE S \$		274635.88	
		(S1 plus S2 plus S3)		
Accumulati	on phase value X1 \$			
Retireme	ent phase value X2 \$]	
	· · · ·			
borrowing arrang	gement amount Y \$			

Fund's tax file number (TFN)

М	EN	ИB	ER	3
				U

Title: MISS		
Family name		
Connolly		
First given name	Other given names	
Rosie	Day Month Yea	r
Member's TFN	**** Date of birth 19/04/2011	u
See the Privacy note in the Declaration.		
Contributions OPENING ,	CCOUNT BALANCE \$ 306629.99	
Refer to instructions for completing the	se labels. Proceeds from primary residence disposal	
	H \$0	
Employer contributions	Receipt date Day Month Year	
A \$	0 H1	
ABN of principal employer	Assessable foreign superannuation fund amount	
	I \$0	
Personal contributions	Non-assessable foreign superannuation fund amount	
B \$	0 J \$0	
CGT small business retirement exen		
C \$	0 K \$ 0	
CGT small business 15-year exemp		
D \$	0 L \$ 0	
Personal injury election	Contributions from non-complying funds	
E \$	0 and previously non-complying funds T	
Spouse and child contributions		
F \$	0 Any other contributions (including Super Co-contributions and Low Income Super Amounts)	
Other third party contributions		
G \$	0 M \$ 0	
TOTAL CONTRIBU		
TOTAL CONTRIBC	(Sum of labels A to M)	
Other transactions	Allocated earnings O \$ 30150.87	
	or losses	
Accumulation phase account balance	e Inward rollovers and P\$ 0	
S1 \$	0 transfers	
	Outward	
Retirement phase account balance – Non CDBIS	rollovers and transfers 0	
S2 \$ 2746	S5.86 Lump Sum R1 \$	
	payments R1 5	
Retirement phase account balance – CDBIS		
S3 \$	stream R2 \$ 62145 M	
	b payments	
0 TRIS Count CLOSING	ACCOUNT BALANCE \$	
	(S1 plus S2 plus S3)	
^	Imulation phase value X1 \$	
F	etirement phase value X2 \$	
Outsta	arrangement amount Y \$	
Page 10	OFFICIAL: Sensitive (when completed)	

Section H:	Assets	and	liabilities
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15	ASSETS	

15a	Australian managed investments	Listed trusts	A	\$	291132	-00
		Unlisted trusts	В	\$	0	-00
		Insurance policy	С	\$[0	-00
	Othe	er managed investments	D	\$	0	-00
15b	Australian direct investments	Cash and term deposits	Е	\$	215860	·00
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0	-00
		Loans	G	\$[0	-00
	Australian non-residential real property	Listed shares	Н	\$[1851888	-00
	J2 \$0 •00 Overseas real property	Unlisted shares	I	\$	0	.00
	J3 \$ 0.00 Australian shares	Limited recourse	J	\$	0	-00
	J4\$0.00	Non-residential real property	κ	\$	0	-00
	Overseas shares J5 \$ 0.00	Residential	L	\$	0	-00
	Other	Collectables and personal use assets	Μ	s[0	-00
	J6 \$00	Other assets		_	110498	
	Property count J7 0		Ŭ	ΨL		ÿe
15c	Other investments	Crypto-Currency	N	\$	0	-00
15d	Overseas direct investments	Overseas shares	Ρ	\$[0	-00
	Overseas non	-residential real property	Q	\$	0	-00
	Overseas	residential real property	R	\$	0	-00
	Oversea	is managed investments	S	\$	0	-00
		Other overseas assets	т	\$	0	-00
	TOTAL AUSTRALIAN ANE (Sum of label		U	\$[2469378	.00
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 No 🔀 Yes 🗍		\$[-00

	Fun	d's tax file number (TF	N) ***	1000%	' \$' MS
15f	financial institution?	A No Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No Yes				
16	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$					
	Other borrowings					
	V3 \$	Borrowings	V	\$	0 .00	
	Total member clos (total of all CLOSING ACCOUNT BALANCE s fro	ing account balances om Sections F and G)	w	\$	2449177 - 00	
		Reserve accounts	X	\$	0 .00	
		Other liabilities	Y	\$	20201	
		TOTAL LIABILITIES	Ζ	\$	2469378 •00	
						_

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TO	FA)
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Total TOFA gains	Н\$	-00
Total TOFA losses	Ι\$	-00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year	
specified of the election (for example, for the 2022–23 income year, write 2023).	A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2023.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2023 for each election.

> If revoking an interposed entity election, print R, and comple and attach the Interposed entity election or revocation 2023.

Α	
В	

С	

ete		
ere	D	
23	υ	

15f	Limited recourse borrowing arrangements

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 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

		Day	Month Year
Preferred trustee or director contact	details:		I ž
Title: MRS			
Family name			
Connolly			7
First given name	Other given names		_
Annette	Maree		
Phone number 07 32262966 Email address			
Non-individual trustee name (if applicable)			
Consuper Pty Ltd			
Time taken to p The Commissioner of Taxation, as Registr provide on this annual return to maintain t		may use the ABN and	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuati</i> provided by the trustees, that the trustees ha correct, and that the trustees have authorised Tax agent's signature	ve given me a declaration stating that		ided to me is true and
Tax agent's contact details			
Title: MRS			
Family name			-
Reissis			
First given name	Other given names		
Angela			
Tax agent's practice			
Connectus Accountants			
Tax agent's phone number	Reference number	Tax agent number 26071945	