

Self-managed superannuation fund annual return 2023

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?

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?

A	Y
B	A
C	Y

Sensitive (when completed)

Not complete

LUCKY DAY SUPERANNUATION FUND

File no 771 555 834

ABN 89 369 328 769

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?

N

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Section B: Income
11 Income

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

G	<input type="checkbox"/>	Y	<input type="checkbox"/>
M	<input type="checkbox"/>	N	<input type="checkbox"/>

Net capital gain
 Gross interest
 Net foreign income

A		4992	
C		435	
D		1238	<input type="checkbox"/>

Gross foreign income

D1		1238
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Unfranked dividend amount

J		
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Franked dividend amount

K		10990
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Dividend franking credit

L		4710
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Gross trust distributions

M		8398	P
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Calculation of assessable contributions

Assessable employer contributions

R1		42661
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plus No-TFN-quoted contributions

R3		0
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GROSS INCOME

W		73424	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V		73424	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

Insurance premiums - members
 SMSF auditor fee
 Investment expenses
 Management and administration expenses

F1		22857
H1		275
I1		3949
J1		258

F2		
H2		
I2		
J2		

TOTAL DEDUCTIONS (A1 to M1)

N		27339
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y		
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TOTAL SMSF EXPENSES (N + Y)

Z		27339
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TOTAL INCOME OR LOSS

O		46085	<input type="checkbox"/>
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(Total assessable income less deductions)

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Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	46085.00
		Tax on taxable income	T1	6912.75
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	201.15	B	6912.75
Rebates and tax offsets	C2		C	201.15
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	6711.60
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		T3	6711.60
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	7322.63	E	7322.63
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)		
Foreign res. w/holding (excl. capital gains)	H2		T5	0.00
ABN/TFN not quoted	H3		G	
TFN w/held from closely held trusts	H5		H	
Int. on no-TFN tax offset	H6		I	611.03
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	K	263.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	615.03

Sensitive (when completed)

Not complete

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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="ROBERT"/>		
Other names	<input type="text" value="MARK"/>		
Surname	<input type="text" value="TAYLOR"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="158 167 538"/>	Date of birth	<input type="text" value="28/06/1969"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="27500.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="27500.00"/>

Other transactions

Allocated earnings or losses		O	<input type="text" value="6663.00"/>
Accumulation phase account balance	S1	<input type="text" value="270878.00"/>	
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	S	<input type="text" value="270878.00"/>
Accumulation phase value	X1	<input type="text" value="270878.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="TINA"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="TAYLOR"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="160 178 495"/>	Date of birth	<input type="text" value="11/12/1971"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="10000.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="10000.00"/>

Other transactions

Allocated earnings or losses		O	<input type="text" value="28112.00"/>
Accumulation phase account balance	S1	<input type="text" value="295881.00"/>	
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	S	<input type="text" value="295881.00"/>
Accumulation phase value	X1	<input type="text" value="295881.00"/>

Sensitive (when completed)

LUCKY DAY SUPERANNUATION FUND

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MEMBER NUMBER: 3

Title	<input type="text" value="MS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="FELICITY"/>		
Other names	<input type="text" value="SOPHIE"/>		
Surname	<input type="text" value="TAYLOR"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="506 717 253"/>	Date of birth	<input type="text" value="28/10/2003"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="314.00"/>
Contributions		
Employer contributions	A	<input type="text" value="5161.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="5161.00"/>
Other transactions		
Allocated earnings or losses	O	<input type="text" value="230.00"/> <input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="5245.00"/>
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	S	<input type="text" value="5245.00"/>
Accumulation phase value	X1	<input type="text" value="5245.00"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text" value="306545"/>
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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="30685"/>	
Australian non-residential real property	J2	<input type="text"/>		Debt securities	F	<input type="text" value="30998"/>
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="199780"/>
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"/>
			Residential real property	L	<input type="text"/>	
			Collectables and personal use assets	M	<input type="text"/>	
			Other assets	O	<input type="text" value="3996"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
 (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**

Sensitive (when completed)

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Client ref

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="572004"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text"/>
			TOTAL LIABILITIES	Z <input type="text" value="572004"/>

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
 Family name and suffix
 Given and other names
 Phone number
 Non-individual trustee name

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

Sensitive (when completed)

Not complete

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Client ref

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2023 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title	<input type="text"/>
Family name and suffix	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	RMT102
Tax agent number	72517001

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

Sensitive (when completed)

Not complete

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="7485"/>	
Total current year capital gains	J <input type="text" value="7485"/>	

4. CGT discount

Total CGT discount applied **A**

6. Net capital gain

Net capital gain **A**

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

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 NETWEALTH REPORT		10990.68	4710.30	
Total		10990.68	4710.30	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	1238		1238	201.15
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1238		1238	201.15

Distributions from Trusts
 Including Cash Management or Listed Property Trusts

Trust Name **NETWEALTH MANAGED PORTFOLIO**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	2612.33	8398
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	4987	5
Foreign income	Income	Tax credit	Class
	1238	201.15	G

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	2612.33	8398
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	4987	5
Foreign income	Income	Tax credit	Deduction
	1238	201.15	<input type="text"/>

LUCKY DAY SUPERANNUATION FUND

Client ref

RMT102

File no 771 555 834

ABN 89 369 328 769

Gross taxable employer contributions

Details	Amount
EMPLOYER CONTRIBUTION - R M TAYLOR	27500.00
EMPLOYER CONTRIBUTION - T TAYLOR	10000.00
EMPLOYER CONTRIBUTION - F TAYLOR	5161.00
Total	42661.00

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			4987		N/A	
Total:			4987			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>7481</u>
Adjusted Discount Percentage		33.33%				<u>2494</u>
Reduced Discount Capital Gain						<u>4987</u>

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			5			
Total:			5			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>5</u>

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

Other Assets

A. SUMMARY

1. Frozen/Other Capital Gains

Values from P&T distribution schedules - Category Z

2 Dft - NETWEALTH MANAGED PORTFOLIO			5	0	C	5
						<u>5</u>

2. Discount Capital Gains

Values from P&T distribution schedules - Category Z

1 Dft - NETWEALTH MANAGED PORTFOLIO			4987		DS	7481
						<u>7481</u>
		Less: Discount				<u>-2494</u>
		Total Discount Capital Gains				<u>4987</u>

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. 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				
1. Frozen/Other Capital Gains	5	0	0	5
2. Nominal Pre-discount Gains	7481	0	0	7481
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	0	

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					5
Nominal Pre-discount Gains					7481
Less discount		33.33%			-2494
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					4992
Less Roll-over exemption					
Less Retirement exemption					0
				Other Assets Total	4992
Collectables					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Personal Use Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
				Total Net Capital Gain	4992

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	4992
Personal Use Assets	
Total Net Capital Gains	4992

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.

Not complete

Account name:

LUCKY DAY 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)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are 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 8236 7500

Client's reference

RMT102

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001