# 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 |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)

Faifo Holdings Pty Limited Superannuation Fund

3 Australian business number (ABN) (if applicable)

48709463078

#### **Current postal address** 4

11	5 Prince Alfred Parade			
Suk	burb/town		State/territory	Postcode
NE	WPORT		NSW	2106
5	<b>Annual return status</b> 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>B</b> No X Yes		

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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	e number		
100014140 04 1071	12708		
Postal address			
PO Box 3376			
Suburb/town		State/territory	Postcode
RUNDLE MALL	Mary	SA	5000
Date audit was completed A	Year		
Was Part A of the audit report qualified?	<b>B</b> No X 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	183334	Fund account number	305558660			
Fund account name						
Faifo Holdings Pty Ltd ATF Faifo Holdings Pty Limited Superannua						

I would like my tax refunds made to this account. 🔀 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

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	Fund's tax file number (TFN)
8	Status of SMSF Australian superannuation fund A No Yes X 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 Yes       If yes, provide the date on which the fund was wound up         No       Yes
10	<b>Exempt current pension income</b> 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 \$ 21931-00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method $\mathbf{B}$
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes 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 <b>not</b> 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: Inc	come
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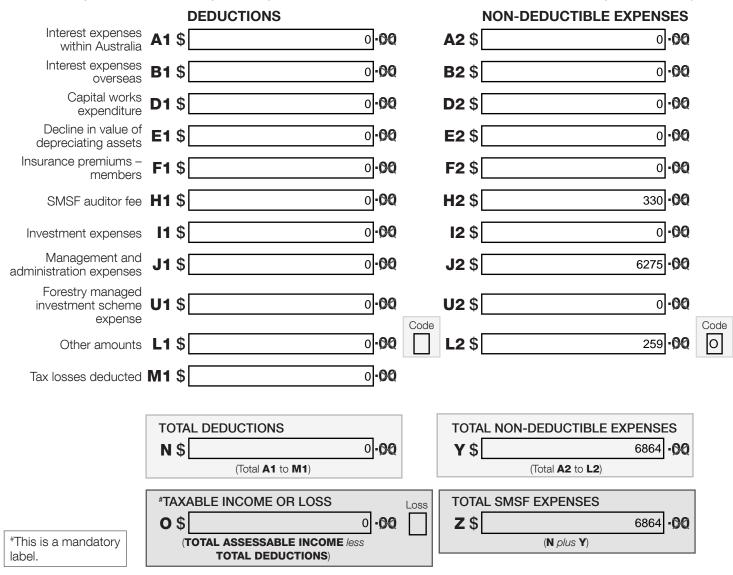
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

Income			If the total capital loss (	or total capital gain is greater than
Did you have a capi (CGT) event durir	tal gains tax <b>G</b> ng the year?	No Yes	\$10,000 or you elected 2017 and the deferred	d to use the transitional CGT relief in notional gain has been realised, <i>Capital gains tax (CGT) schedule 20</i>
		ſ	Code	Capital gains tax (CGT) schedule 20
Have you exemption	u applied an or rollover?	No Yes		
		Net capital gain	<b>A</b> \$	-00
Gross rer	nt and other leas	ing and hiring income	В\$	.00
		Gross interest	C \$	.00
	Forestry	managed investment scheme income	<b>X</b> \$	.00
Gross foreign inc			- +	Loss
91 \$	-00	Net foreign income	D \$	-00
Australian franking	credits from a N	ew Zealand company	E \$	• <b>00</b> Number
		Transfers from foreign funds	F \$	•00
		ross payments where ABN not quoted	Н\$	.00
Calculation of assessable Assessable employer co		Gross distribution from partnerships	I \$	-00
1 \$	-00	*Unfranked dividend amount	J \$	.00
Assessable personal co		*Franked dividend amount	К \$	.00
<i>is</i> #*No-TFN-quoted cor		*Dividend franking credit	1.5	.00
(an amount must be include	0-00 ed even if it is zero)	*Gross trust		
s Transfer of liability to life		distributions		
company or PS	- <b>00</b>	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	-00
Calculation of non-arm's le et non-arm's length private co	•	*Other income	<b>S</b> \$	Code
1 \$	-00		• •	
s *Net non-arm's length trus		*Assessable income due to changed tax status of fund	Т \$	.00
2 \$	-00			
<pre>//s *Net other non-arm's ler 3 \$</pre>	ngth income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	.00
		· · · · · · · · · · · · · · · · · · ·		
<sup>#</sup> This is a mandatory label.		GROSS INCOME (Sum of labels <b>A</b> to <b>U</b> )	<b>w</b> \$	
*If an amount is entered at this label,	Exempt cu	irrent pension income	Y \$	.00
check the instructions to ensure the correct				Loss
tax treatment has been applied.		ME (W less Y) V J		

# Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

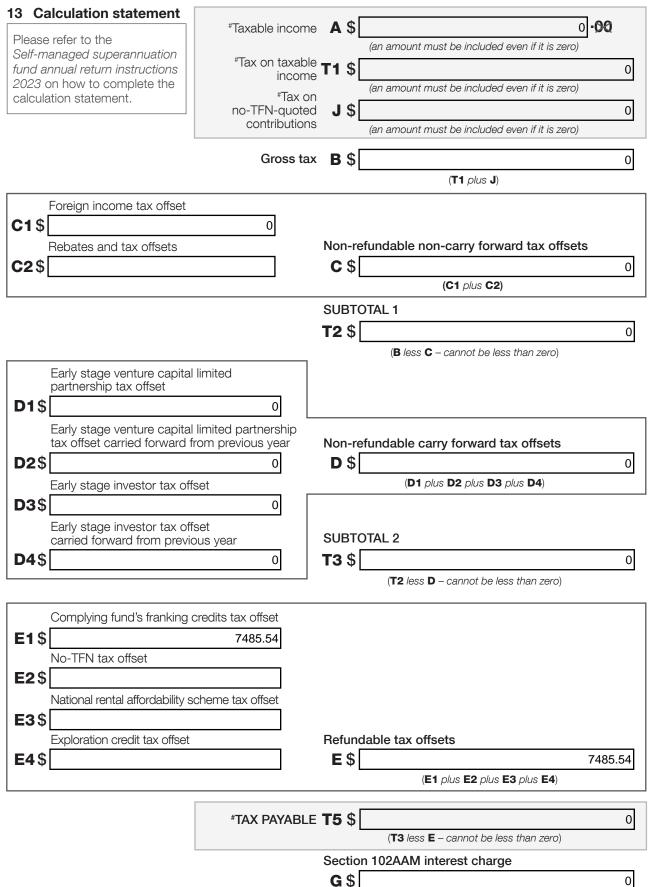
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



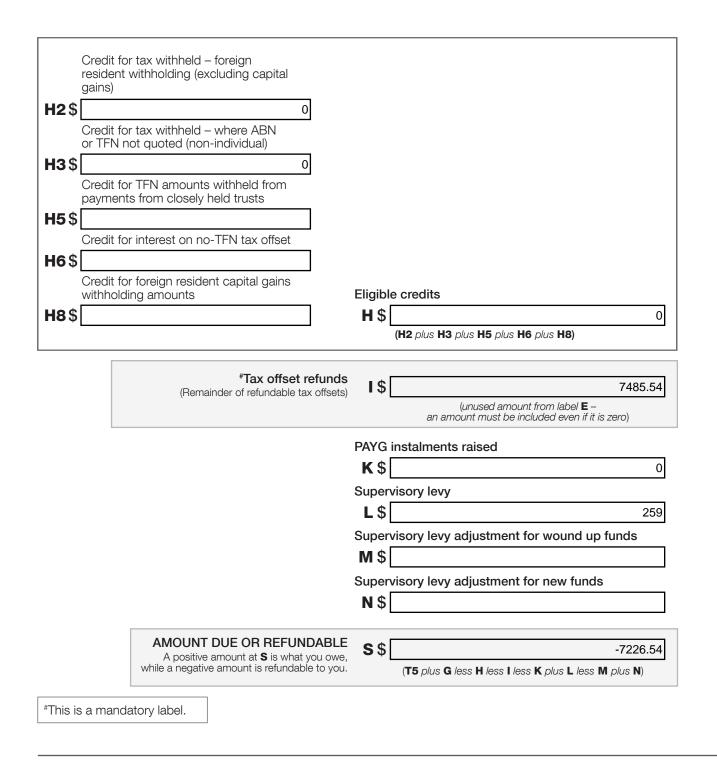
# Section D: Income tax calculation statement

### #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.



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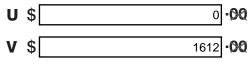


# Section E: Losses

### 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: MR					
Family name					
Mitton					
First given name	Other given n	ames			
Michael					
Member's TFN See the Privacy note in the Declaration.			Date of birth	Day Month 12/02/1953	Year
Contributions OPENING ACCOU	INT BALANCE	\$		442940.87	
Refer to instructions for completing these labeled	510.	Proceed	s from primary resider	nce disposal 0	
Employer contributions          A       \$         ABN of principal employer         A1	0	Receipt H <b>1</b> Assessa I \$	date <sub>Day Mon</sub>		
Personal contributions B \$	0	- → <b>Г</b>	essable foreign super	annuation fund amount	
CGT small business retirement exemption C \$	0	· •	from reserve: assessa	0 able amount 0	
CGT small business 15-year exemption am <b>D</b> Personal injury election	0	L \$[	from reserve: non-ass	0	
E \$ Spouse and child contributions	0 6	and prev T \$[	itions from non-compl viously non-complying	funds 0	
F \$ Other third party contributions G \$		Any othe includin _ow Inco M \$	er contributions g Super Co-contributi ome Super Amounts)	ons and	
TOTAL CONTRIBUTIONS	Ŧ	labels <b>A</b>	to <b>M</b> )	0	
Other transactions Allo	ocated earnings or losses	<b>o</b> \$[		70550.69	Loss
Accumulation phase account balance <b>S1 \$</b> 0	Inward rollovers and transfers Outward	Р\$[		0	
Retirement phase account balance – Non CDBIS	rollovers and transfers	<b>Q</b> \$[		0	Code
<b>S2</b> \$ 452491.56	Lump Sum payments	<b>R1</b> \$[			
Retirement phase account balance - CDBIS S3 \$0	Income stream payments	<b>R2</b> \$[		61000	Code M
0 TRIS Count CLOSING ACCO	UNT BALANCE	<b>S</b> \$	( <b>S1</b> plus <b>S2</b> plu	452491.56 s <b>S3</b> )	
Accumulati	on phase value	X1 \$[			
Retireme	ent phase value	<b>X2</b> \$[			
Outstanding li borrowing arrang	mited recourse gement amount	<b>Y</b> \$[			

0-60

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

7485 -00

445006 -00

15	ASSETS				
15a	Australian managed investments		Listed trusts	A	3
			Unlisted trusts	B	9
			Insurance policy	С	ç
		Othe	er managed investments	D	S
15b	Australian direct investments		Cash and term deposits	E	
	Limited recourse borrowing arrangen Australian residential real property	nents	Debt securities	F	
		. <b>60</b>	Loans	G	ç
	Australian non-residential real property	1 66	Listed shares	Η	S
	J2 \$ ( Overseas real property	<b>-00</b>	Unlisted shares	I	ę
		<b>00-</b> 00	Limited recourse	J	9
	J4 \$	<b>.00</b>	Non-residential real property	ĸ	\$
	Overseas shares	. <b>00</b>	Residential real property	L	\$
	Other <b>J6 \$</b>	- 	Collectables and personal use assets	M	\$
	Property count	שפין	Other assets	0	\$

\$ 0.60 Overseas shares P\$ 0.00 15d Overseas direct investments Overseas non-residential real property Q\$ 0.00 Overseas residential real property **R**\$ 0.00 Overseas managed investments **S**\$ 0.00 Other overseas assets  ${\ensuremath{\mathsf{T}}}\xspace\$$ 0.00 TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 452491 -00 (Sum of labels A to T) \$ -00

Did the fund have a loan to, lease to or investment in, related parties A No (known as in-house assets) at the end of the income year?

Yes

	Fu	ınd's tax file number	(TF	N) ********	<u>1000</u> %' \$ 
l 5f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution		]		
	Did the members or related parties of the fund use personal guarantees or othe security for the LRBA		]		
6	LIABILITIES				
	Borrowings for limited recourse borrowing arrangements				
	V1 \$0	2			
	Permissible temporary borrowings				
	V2 \$00	2			
	Other borrowings	Borrowings	V	\$	0.00
		Borrowings		Ψ	J SQ
	Total member cl total of all <b>CLOSING ACCOUNT BALANCE</b> s	osing account balances from Sections F and G)	W	\$	452491 <b>•00</b>
		Reserve accounts	X	\$	0 <b>-00</b> -
		Other liabilities	Y	\$	0 <b>0-00</b>
		TOTAL LIABILITIES	5 Z	\$	452491 <b>•00</b>

## Section I: Taxation of financial arrangements

17	Taxation of financia	l arrangements	(TOFA)
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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 <b>income year</b> <b>specified</b> of the election (for example, for the 2022–23 income year, write <b>2023</b> ).	A	_
If revoking or varying a family trust election, print <b>B</b> for revoke or print <b>V</b> for variation	_	_

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 complete and attach the *Interposed entity election or revocation 2023*.

A	
R	

С	

_		
Э	D	

## 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

		Date	Day	Month	/	Year
Preferred trustee or director contact details:		Duto		1	!	
Title: MR						
Family name						
Mitton						
First given name Othe	er given names					
Michael						
Phone number 02 97968377 Email address						
Non individual trustas nome (if annliashla)						
Non-individual trustee name (if applicable)						
Faifo Holdings Pty Ltd						
Time taken to prepare and cor The Commissioner of Taxation, as Registrar of the Austral				usinoss da		
provide on this annual return to maintain the integrity of th						
<b>TAX AGENT'S DECLARATION:</b> I declare that the <i>Self-managed superannuation fund annual</i> provided by the trustees, that the trustees have given me a correct, and that the trustees have authorised me to lodge the trust of the tr	declaration stating that the ir					
Tax agent's signature		٦				
		Date	Day	Month	/	Year
Tax agent's contact details						
Title: MR						
Family name						
Kabrovski						
First given name Othe	er given names					
Tony						
Tax agent's practice						
G. FERIZIS & CO PTY LTD						
	nce number			ent numbe	r	
02 97968377 FHPLS	01	2	60917	790		