

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?

Sensitive (when completed)

Not complete

EAGLE SWORD SUPERANNUATION FUND

Client ref

EDW501

File no 781 024 441

ABN 92 471 091 001

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

Sensitive (when completed)

Not complete

File no 781 024 441
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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

A	<input type="text"/>	7211
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Gross interest

C	<input type="text"/>	691
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Net foreign income

D	<input type="text"/>	1606	<input type="checkbox"/>
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Gross foreign income

D1	<input type="text"/>	1606
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Gross trust distributions

M	<input type="text"/>	15762	<input type="checkbox"/>
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Calculation of assessable contributions

R	<input type="text"/>	45091
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Assessable employer contributions

R1	<input type="text"/>	17591
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plus Assessable personal contributions

R2	<input type="text"/>	27500
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plus No-TFN-quoted contributions

R3	<input type="text"/>	0
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GROSS INCOME

W	<input type="text"/>	70361	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text"/>	70361	<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

F1	<input type="text"/>	12515
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F2	<input type="text"/>
-----------	----------------------

SMSF auditor fee

H1	<input type="text"/>	1100
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H2	<input type="text"/>
-----------	----------------------

Investment expenses

I1	<input type="text"/>	3932
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I2	<input type="text"/>
-----------	----------------------

Management and administration expenses

J1	<input type="text"/>	4883
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J2	<input type="text"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text"/>	22430
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text"/>	22430
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TOTAL INCOME OR LOSS

O	<input type="text"/>	47931	<input type="checkbox"/>
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(Total assessable income less deductions)

Sensitive (when completed)

Not complete

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

		Taxable income	A	47931.00
		Tax on taxable income	T1	7189.65
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	7189.65
		Non-refundable non-c/f tax offsets (C1 + C2)	C	263.66
		SUBTOTAL 1	T2	6925.99
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	6925.99
Foreign inc. tax offsets	C1	263.66		
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	4961.97		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	4961.97
		TAX PAYABLE	T5	1964.02
		Section 102AAM int. charge	G	
		Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		PAYG installments raised	K	1471.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	752.02
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

Not complete

EAGLE SWORD SUPERANNUATION FUND

File no 781 024 441

ABN 92 471 091 001

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="ALPHONSE"/>		
Other names	<input type="text" value="LUKE"/>		
Surname	<input type="text" value="EDWARDS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="142 202 565"/>	Date of birth	<input type="text" value="02/06/2006"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ROSSLYN"/>		
Other names	<input type="text" value="HELEN"/>		
Surname	<input type="text" value="TAYLOR"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="145 025 352"/>	Date of birth	<input type="text" value="26/03/1969"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value

Sensitive (when completed)

Not complete

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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements (J1 to J6) **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U

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 **N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Sensitive (when completed)

Not complete

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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)

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
Family name and suffix
Given and other names
Tax agent's practice
Tax agent's phone
Reference number
Tax agent number

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

Sensitive (when completed)

Not complete

EAGLE SWORD SUPERANNUATION FUND

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1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 684	M 109
Amount of capital gains from a trust (including a managed fund)	G 12000	
Total current year capital gains	J 12684	

2. Capital losses

Total current year capital losses	A 109
Total current year capital losses applied	B 109
Total prior year net capital losses applied	C 1759
Total capital losses applied	E 1868

4. CGT discount

Total CGT discount applied	A 3605
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6. Net capital gain

Net capital gain	A 7211
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Sensitive (when completed)

Not complete

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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)	1606		1606	263.66
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1606		1606	263.66

Sensitive (when completed)

Not complete

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**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
4961.97

Other Trust Income
15762

Capital gains

Indexed

Discount (net)
7928

Other
108

Capital gains/losses on
disposal of units
in a Unit Trust

Indexed

Discount (net)
456

Other

Loss
109

Foreign income

Income
1606

Tax credit
263.66

Class
G

Deduction

Trust Name **COLONIAL MANAGED FUNDS - NO 1**
TFN Trust Type **Q**

Trust Name **COLONIAL MANAGED FUNDS - NO 2**
TFN Trust Type **P**

Trust Name **PERPETUAL MANAGED FUNDS**
TFN Trust Type **P**

Subtotals

Arm's length income

Unfranked Dividend

Franked Dividend

Franking Credit
4961.97

Other Trust Income
15762

Capital gains

Indexed

Discount (net)
7928

Other
108

Foreign income

Income
1606

Tax credit
263.66

Deduction

Capital gains/losses on
disposal of units
in a Unit Trust

Indexed

Discount (net)
456

Other

Loss
109

EAGLE SWORD SUPERANNUATION FUND

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Gross taxable employer contributions

Details	Amount
R TAYLOR	17591.00
Total	17591.00

Assessable personal contributions

Details	Amount
A EDWARDS	27500.00
Total	27500.00

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			456		N/A	
Total:			456			

Capital Gain/Loss

Capital Gain						684
Adjusted Discount Percentage		33.33%				228
Reduced Discount Capital Gain						456

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO	109					109
Total:	109					109
Reduced Cost Base:						109

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						109
Capital Loss						109

Item: PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	1759					1759
Total:	1759					1759
Reduced Cost Base:						1759

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						1759
Capital Loss						1759

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

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			7928		N/A	
Total:			7928			

Capital Gain/Loss

Capital Gain 11892

Adjusted Discount Percentage 33.33% 3964

Reduced Discount Capital Gain 7928

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			108			
Total:			108			

Capital Gain/Loss

Capital Gain 108

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Values from P&T distribution schedules - Category Z					
2 Dft - NETWEALTH MANAGED PORTFOLIO			108	0 C	108
					<u>108</u>
2. Discount Capital Gains					
Disposal of units from the distribution schedule - Category D					
1 Dft - NETWEALTH MANAGED PORTFOLIO			456	DS	684
Values from P&T distribution schedules - Category Z					
1 Dft - NETWEALTH MANAGED PORTFOLIO			7928	DS	11892
					<u>12576</u>
					<u>-4192</u>
					<u>8384</u>
3. Current Year Capital Losses					
Disposal of units from the distribution schedule - Category D					
2 Dft - NETWEALTH MANAGED PORTFOLIO				109 C	-109
					<u>-109</u>
4. Prior Year/Losses Transferred In					
a. Prior Year Capital Losses					
Units in unit trusts listed on an Australian Securities Exchange - Category U					
0 PRIOR YEAR LOSS				1759 C	-1759
					<u>-1759</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
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					10816
Less discount		33.33%			-3605
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					7211
Less Roll-over exemption					
Less Retirement exemption					0
				Other Assets Total	7211
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	7211

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	7211
Personal Use Assets	
Total Net Capital Gains	7211

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:

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	EDW501
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		