

Self-managed superannuation fund annual return 2022

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

Sensitive (when completed)

Self-managed superannuation fund annual return 2022

Australian superannuation fund

| | |
|----------|---|
| A | Y |
|----------|---|

Fund benefit structure

| | |
|----------|---|
| B | A |
|----------|---|

Does the fund trust deed allow acceptance

| | |
|----------|---|
| C | Y |
|----------|---|

of the Government's Super Co-contributions and Low Income Super-Contribution?

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?

| |
|---|
| Y |
|---|

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.

Exempt current pension amount

| | |
|----------|--------|
| A | 141959 |
|----------|--------|

Unsegregated assets method

| | |
|----------|---|
| C | Y |
|----------|---|

Was an actuarial certificate obtained?

| | |
|----------|--|
| D | |
|----------|--|

Did the fund have any other income that was assessable?

| | |
|----------|---|
| E | N |
|----------|---|

Section B: Income
11 Income

Calculation of assessable contributions
plus No-TFN-quoted contributions
 GROSS INCOME
 TOTAL ASSESSABLE INCOME

| | | |
|-----------|--|---|
| R3 | | 0 |
| R | | 0 |
| W | | 0 |
| V | | 0 |

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

| | Deductions | Non-deductible expenses |
|-------------------------------------------------------------------|----------------|-------------------------|
| SMSF auditor fee | H1 | H2 2750 |
| Investment expenses | I1 | I2 13764 |
| Management and administration expenses | J1 259 | J2 |
| TOTAL DEDUCTIONS (A1 to M1) | N 259 | |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) | | Y 16514 |
| TOTAL SMSF EXPENSES (N + Y) | Z 16773 | |
| TOTAL INCOME OR LOSS (Total assessable income less deductions) | Q 259 | L |

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

| | | | | |
|-------------------------------------------------|-------------------|-----------------------------------------------------------------|-----------|---------|
| | | Taxable income | A | 0.00 |
| | | Tax on taxable income | T1 | 0.00 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| | | Gross tax | B | 0.00 |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | C | 0.00 |
| | | SUBTOTAL 1 | T2 | 0.00 |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| | | SUBTOTAL 2 | T3 | |
| Foreign inc. tax offsets | C1 0.00 | | | |
| 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 3366.33 | | | |
| No-TFN tax offset | E2 | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 3366.33 |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| <i>Credit:</i> | | TAX PAYABLE | T5 | 0.00 |
| Int. on early payments | H1 | Section 102AAM int. charge | G | |
| Foreign res. w/holding (excl. capital gains) | H2 | | | |
| ABN/TFN not quoted | H3 | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| TFN w/held from closely held trusts | H5 | Tax offset refunds | I | 3366.33 |
| Int. on no-TFN tax offset | H6 | PAYG installments raised | K | |
| Credit for foreign res. capital gains w/holding | H8 | 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 | 3107.33 |

Section E: Losses

14 Losses information

Losses carried forward to later income years

U 1036

Sensitive (when completed)

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="DAVID"/> | | |
| Other names | <input type="text" value="GEOFFREY"/> | | |
| Surname | <input type="text" value="COLAHAN"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="125 801 445"/> | Date of birth | <input type="text" value="07/11/1954"/> |

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employers ABN
TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

| | | | |
|-------------------------------------------|----------------------------------------|---------------------------------------|--------------------------------|
| Allocated earnings or losses | <input type="text" value="0.00"/> | <input type="text" value="40352.63"/> | <input type="text" value="L"/> |
| Income stream payment | <input type="text" value="770377.39"/> | <input type="text" value="53000.00"/> | <input type="text" value="M"/> |
| Accumulation phase account balance | <input type="text" value="0.00"/> | | |
| Retirement phase account bal. - Non CDBIS | <input type="text" value="770377.39"/> | | |
| Retirement phase account balance - CDBIS | <input type="text" value="0.00"/> | | |
| TRIS Count | <input type="text" value="0"/> | | |
| CLOSING ACCOUNT BALANCE | <input type="text" value="770377.39"/> | | |

MEMBER NUMBER: 2

| | | | |
|--------------|------------------------------------------|----------------|-----------------------------------------|
| Title | <input type="text" value="MRS"/> | Account status | <input type="text" value="O"/> |
| First name | <input type="text" value="KAY"/> | | |
| Other names | <input type="text" value="MICHELLE"/> | | |
| Surname | <input type="text" value="COLAHAN"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="546 389 023"/> | Date of birth | <input type="text" value="01/08/1956"/> |

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE
TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

| | | | |
|-------------------------------------------|----------------------------------------|---------------------------------------|--------------------------------|
| Allocated earnings or losses | <input type="text" value="0.00"/> | <input type="text" value="40288.11"/> | <input type="text" value="L"/> |
| Income stream payment | <input type="text" value="769157.88"/> | <input type="text" value="53000.00"/> | <input type="text" value="M"/> |
| Accumulation phase account balance | <input type="text" value="0.00"/> | | |
| Retirement phase account bal. - Non CDBIS | <input type="text" value="769157.88"/> | | |
| Retirement phase account balance - CDBIS | <input type="text" value="0.00"/> | | |
| TRIS Count | <input type="text" value="0"/> | | |
| CLOSING ACCOUNT BALANCE | <input type="text" value="769157.88"/> | | |

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

| | | |
|---------------------------|----------|---------|
| Unlisted trusts | B | 106500 |
| Other managed investments | D | 1160817 |

15b Australian direct investments

Limited Recourse Borrowing Arrangements

| | | | | | |
|------------------------------------------|-----------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|
| Australian residential real property | J1 | | Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets | E | 32498 |
| Australian non-residential real property | J2 | | | F | |
| Overseas real property | J3 | | | G | |
| Australian shares | J4 | | | H | |
| Overseas shares | J5 | | | I | |
| Other | J6 | | | J | |
| Property count | J7 | | | K | |
| | | | L | | |
| | | | M | | |
| | | | O | 239720 | |

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

| | |
|----------|---------|
| U | 1539535 |
|----------|---------|

16 Liabilities

Borrowings for limited recourse borrowing arrangements

| | | | | | |
|----------------------------------|-----------|--|--------------------------------------------------------------------------------------------------------------------------|----------|---------|
| | V1 | | Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES | V | |
| Permissible temporary borrowings | V2 | | | W | 1539535 |
| Other borrowings | V3 | | | X | |
| | | | | Y | |
| | | | Z | 1539535 | |

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 2022 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.

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Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2021-2022

2020-2021

2019-2020

2018-2019

Total

| | |
|----------|------|
| B | 259 |
| C | 259 |
| D | 259 |
| E | 259 |
| U | 1036 |

Transfer the amount at label U to the corresponding label on your tax return

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