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)

Is this the first required return for a newly registered SMSF?

Doran Super Fund 3 Australian business number (ABN) (if applicable) 40102261020 **Current postal address** 4 36 Ulmarra Avenue Suburb/town State/territory Postcode NSW 2570 Camden 5 Annual return status Is this an amendment to the SMSF's 2023 return? No Yes

NAT 71226-06.2023

B No

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	2708		
Postal address			
PO Box 3376			
Quele unde / the surge		Otata /tamitan	Destanda
		State/territory	Postcode 5000
Day Month	Year	34	3000
Date audit was completed A	roca		
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	182222	Fund account number	303254189				
Fund account name							
Narelle Doran ATF D	Narelle Doran ATF Doran Super Fund						

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	183334	Account number	305558660
Account name			
G Ferizis & Co PL Tr	ust Account		

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 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 Wonth Year Have all tax lodgment and payment obligations been met? No Yes
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 \$ 41219-00
	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.

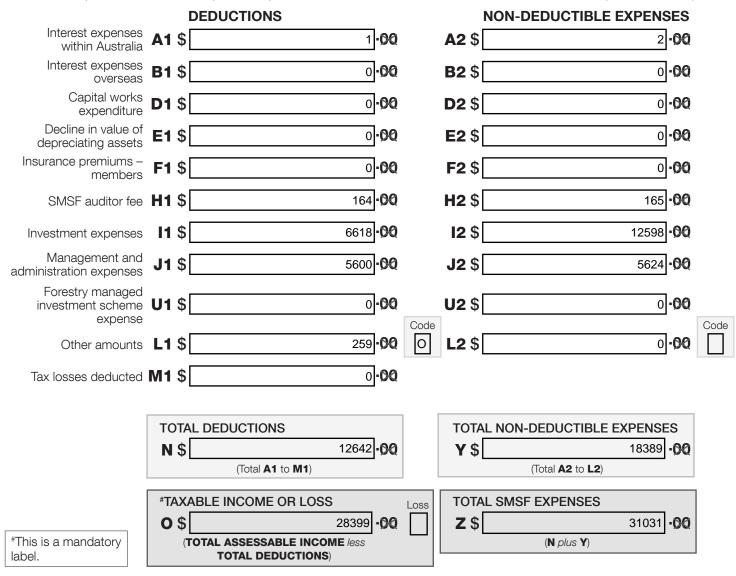
11 Income Did you have a capit (CGT) event durin	al gains tax g the year? G	No Yes X	\$10,000 or you 2017 and the complete and	ital loss or total capital gain is greater than u elected to use the transitional CGT relief in deferred notional gain has been realised, attach a <i>Capital gains tax (CGT) schedule 2023.</i>
	or rollover?	No Yes X	Code	
		Net capital gain	A \$	22428
Gross rer	nt and other leasi	ng and hiring income	В\$	0 0- 00
		Gross interest	C \$	169 - 00
	Forestry	managed investment scheme income	X \$	0 -00
Gross foreign inc	ome 5042 •00	Net foreign income	D \$	5042 -00
Australian franking	credits from a Ne	ew Zealand company	E \$	0.00
		Transfers from foreign funds	F \$	0 • 00
	Gr	oss payments where ABN not quoted	Н\$	-00
Calculation of assessable Assessable employer co		Gross distribution	I \$	
R1 \$	4384 -00	from partnerships *Unfranked dividend	J \$	0.00
plus Assessable personal co		amount *Franked dividend		0.00
R2 \$ plus #*No-TFN-quoted con	15000-00	amount *Dividend franking		
R3 \$	0.00	credit		0 •DQ Code
(an amount must be include less Transfer of liability to life		*Gross trust distributions	М\$	35055 -00 Q
company or PS		Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	19384
Calculation of non-arm's let *Net non-arm's length private co		"Other Income	S \$	182 - 00 Code
plus *Net non-arm's length trus	t distributions 0 -00	*Assessable income due to changed tax status of fund	Т \$	0-00
plus *Net other non-arm's ler U3 \$	ngth income 0 -00	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0-00
[#] This is a mandatory label.		GROSS INCOME (Sum of labels A to U)	w \$	82260 •00
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$	41219 •00
check the instructions to ensure the correct tax treatment has		SESSABLE /IE (W less Y) V \$[41041 • 00

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

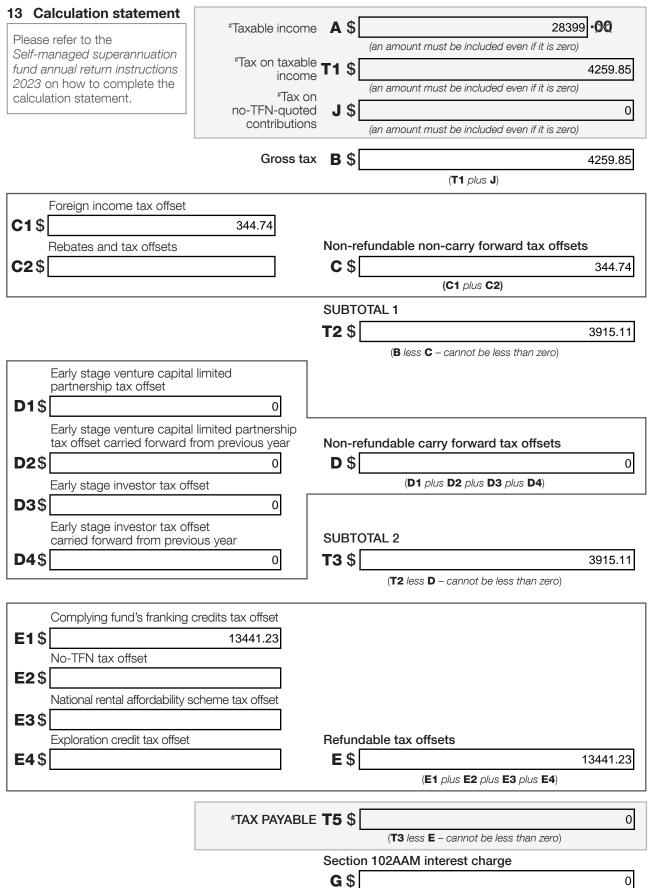
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



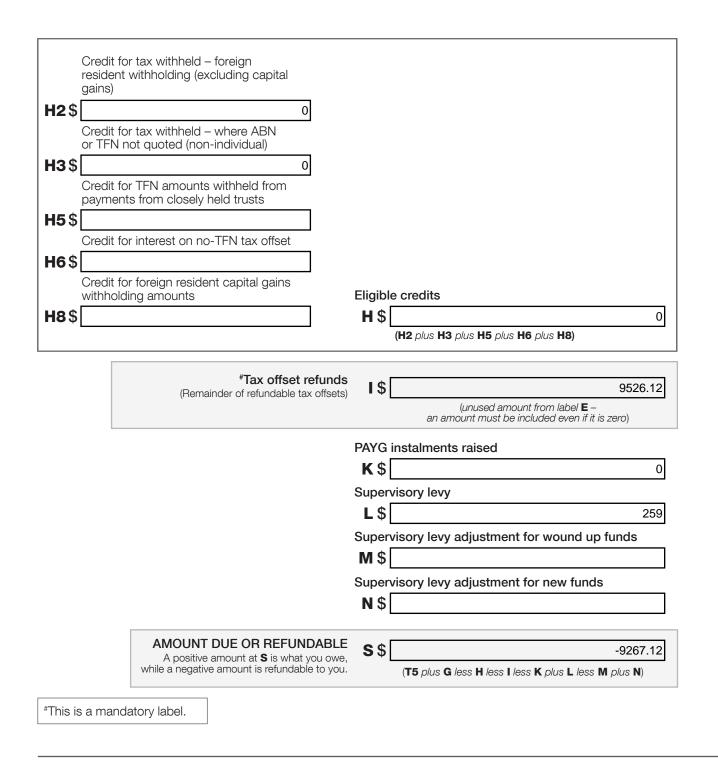
Section D: Income tax calculation statement

#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.



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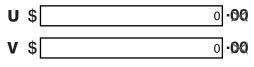


Section E: Losses

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

Page 8

Title: MRS				
Family name				
Doran				
First given name	Other given i	names		
Narelle				
Member's TFN			Day Month	Year
See the Privacy note in the Declaration.			Date of birth 05/07/1953	
Contributions OPENING ACCOL		•	1600966.81 ds from primary residence disposal]
Refer to instructions for completing these labeled	els.	H \$		
Employer contributions 43		Receipt		
ABN of principal employer			able foreign superannuation fund amount	
A1		I \$		
Personal contributions		Ŧ	sessable foreign superannuation fund amo	unt
B \$	15000	J \$		ant
CGT small business retirement exemption		- +	r from reserve: assessable amount	
C \$	0	K \$		
CGT small business 15-year exemption am	ount	Ŧ	r from reserve: non-assessable amount	
D \$	0	L \$		
Personal injury election			utions from non-complying funds	
E \$	0	and pre	eviously non-complying funds	
Spouse and child contributions		Т\$	0	
F \$	0	Any oth	ner contributions	
Other third party contributions		Low Inc	ng Super Co-contributions and come Super Amounts)	
G \$	0	M \$		
TOTAL CONTRIBUTIONS	N \$		19384.12	
	(Sum c	of labels	A to M)	
Other transactions Allo	cated earnings or losses		241932.45	Loss
Accumulation phase account balance	Inward		0	1
	rollovers and transfers			i
	Outward			1
Retirement phase account balance – Non CDBIS	rollovers and transfers			Code
S2 \$ 1042994.93	Lump Sum payments	R1 \$	175000	A
Retirement phase account balance – CDBIS	Income stream	B2 \$	49000	Code
S3 \$0	payments	Ψ		
0 TRIS Count CLOSING ACCO	UNT BALANC	e S \$	(S1 plus S2 plus S3)	
	on phase value	∀1 ¢		
				1
	ent phase value			1
Outstanding li borrowing arrang	mited recourse gement amount	Y \$		

-00

15	ASSETS					
15a	Australian managed investment	S	Listed trusts	A	\$	0 -00
			Unlisted trusts	В	\$	1567151 - 90
			Insurance policy	С	\$	0 -00 -
		Other	managed investments	D	\$	0 -00 -
15b	Australian direct investments	C	Cash and term deposits	Ε	\$	11751 -00
	Limited recourse borrowing an	-	Debt securities	F	\$	0 -00
	Australian residential real propert			~	¢	0.00
	J1 \$	0.00	Loans	G	⊅	0-00-
	Australian non-residential real pro		Listed shares	Η	\$	0 -00
	J2 \$	0 -00	Unlisted shares	i.	\$	0 -00
	Overseas real property J3 \$	0.00			÷	
	JJ J Australian shares		Limited recourse corrowing arrangements	J	\$	0-00
	J4 \$	0 .00				
	Overseas shares		Non-residential real property	Κ	\$	0 -00
	J5 \$	0 -00	Residential real property	L	\$	0-00
	Other					
		0-00	Collectables and personal use assets	IVI	⊅	0 -90
	Property count		Other assets	0	\$	59381 •00
	J7 0					
15c	Other investments		Crypto-Currency	N	\$	0 .00
15d	Overseas direct investments		Overseas shares	Ρ	\$	00-00
	(Overseas non-	residential real property	Q	\$	0 -00
		Overseas residential real property			\$	0.00
			managed investments	S	\$	00-00
		01010000				
		Other overseas assets			\$	0 -00 -
	TOTAL AUST	RALIAN AND (Sum of labels	OVERSEAS ASSETS A to T)	U	\$	1638283 - DQ

15e In-house assets

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

\$

	Fund	d's tax file number (T	FN	N) *******	1000%' : 	\$' MS
15f	financial institution?					
	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 closi (total of all CLOSING ACCOUNT BALANCE s fro	ng account balances om Sections F and G)	N	\$	1638283 • 00	
		Reserve accounts	Χ	\$	0 0-00	
		Other liabilities	Y	\$	0 -00	
		TOTAL LIABILITIES	Ζ	\$	1638283 - 00	

Section I: Taxation of financial arrangements

17 '	Taxation	of	financial	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 income year	
specified of the election (for example, for the 2022–23 income year, write 2023).	

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*.

Α	
В	

С	
U	

е		_		_
Š	D			

Fund's tax file number (TFN)

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 Date	Month Year
Preferred trustee or director contact of	letails:		, .
Title: MRS			
Family name			
Doran			7
First given name	Other given names		
Narelle			
Phone number 04 18410378 Email address			
Narelle.Doran@allsuburbsstrata.com.au			
Non-individual trustee name (if applicable)			
ABN of non-individual trustee	epare and complete this annual retur	n Hrs	
The Commissioner of Taxation, as Registrat provide on this annual return to maintain the			
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation</i> provided by the trustees, that the trustees have correct, and that the trustees have authorised in	e given me a declaration stating that t		
Tax agent's signature]	
		Day	Month Year
Tax agent's contact details Title: MR Family name			
Family name Kabrovski			7
First given name	Other given names		
Tony			
Tax agent's practice			
G. FERIZIS & CO PTY LTD			
Tax agent's phone number	Reference number		agont number
02 97968377	DORAN01		agent number 91790