

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

HOOTMAN SUPERANNUATION FUND

Client ref

MAV106

File no 866 293 525

ABN 91 936 152 912

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

HOOTMAN SUPERANNUATION FUND

File no 866 293 525
 ABN 91 936 152 912

Section B: Income

11 Income

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

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

Net capital gain
 Gross interest
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

A	4397
C	7450
J	5908
K	6393
L	2739
M	<input type="checkbox"/>
R	13313

Calculation of assessable contributions

Assessable employer contributions

R1	13313
R3	0

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

W	40200
V	40200

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

Deductions

Non-deductible expenses

F1	14631
H1	1100
I1	3495
J1	4558

F2	
H2	
I2	
J2	

TOTAL DEDUCTIONS (A1 to M1)

N	23784
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	
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TOTAL SMSF EXPENSES (N + Y)

Z	23784
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TOTAL INCOME OR LOSS

(Total assessable income less deductions)

O	16416
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HOOTMAN SUPERANNUATION FUND

File no 866 293 525

ABN 91 936 152 912

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	16416.00
		Tax on taxable income	T1	2462.40
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	2462.40
Foreign inc. tax offsets	C1		C	0.00
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	2462.40
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	2462.40
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	2739.94	E	2739.94
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2		H	
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5		I	277.54
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	K	155.00
		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	173.54

Sensitive (when completed)

Not complete

HOOTMAN SUPERANNUATION FUND

Client ref

MAV106

File no 866 293 525
 ABN 91 936 152 912

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="PAUL"/>		
Other names	<input type="text" value="ANTHONY"/>		
Surname	<input type="text" value="HOOTMAN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="130 760 840"/>	Date of birth	<input type="text" value="20/06/1965"/>
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

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ALISON"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="HOOTMAN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="140 793 606"/>	Date of birth	<input type="text" value="12/07/1972"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

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

HOOTMAN SUPERANNUATION FUND

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Section H: Assets and liabilities

15 ASSETS

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="474912"/>
Australian non-residential real property	J2	<input type="text"/>		Debt securities	F	<input type="text"/>
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="270177"/>
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"/>	

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	<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="743691"/>
Other borrowings	V3	<input type="text"/>		Reserve accounts	X	<input type="text"/>
				Other liabilities	Y	<input type="text" value="1398"/>
				Z	<input type="text" value="745089"/>	

TOTAL LIABILITIES

Sensitive (when completed)

Not complete

HOOTMAN SUPERANNUATION FUND

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MAV106

File no 866 293 525

ABN 91 936 152 912

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

MR

Family name and suffix

HOOTMAN

Given and other names

PAUL ANTHONY

Phone number

02 8236 7500

Non-individual trustee name

MAVI JEANS AUSTRALIA PTY LIMITED

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

0

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

TAYLOR

ROBERT MARK

STIRLING WARTON TAYLOR PTY LTD

Tax agent's phone

02 8236 7500

Reference number

MAV106

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
Units in unit trusts listed on an Australian securities exchange	C <input type="text" value="55406"/>	M <input type="text" value="812"/>
Total current year capital gains	J <input type="text" value="55406"/>	

2. Capital losses

Total current year capital losses	A <input type="text" value="812"/>
Total current year capital losses applied	B <input type="text" value="812"/>
Total prior year net capital losses applied	C <input type="text" value="47998"/>
Total capital losses applied	E <input type="text" value="48810"/>

4. CGT discount

Total CGT discount applied	A <input type="text" value="2199"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="4397"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Not complete

**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 DATA REPORT	5908.20	6393.19	2739.94	
Total	5908.20	6393.19	2739.94	

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name
 TFN Trust Type

Capital gains/losses on disposal of units in a Unit Trust	Indexed <input type="text"/>	Discount (net) <input type="text" value="21696"/>	Other <input type="text" value="22862"/>
	Loss <input type="text" value="812"/>		

Subtotals

Capital gains/losses on disposal of units in a Unit Trust	Indexed <input type="text"/>	Discount (net) <input type="text" value="21696"/>	Other <input type="text" value="22862"/>
	Loss <input type="text" value="812"/>		

Gross taxable employer contributions

Details	Amount
PAUL HOOTMAN	13313.00
ALISON HAMILTON	
Total	13313.00

Item: 1 Dft - WILSON ADVISORY 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 - WILSON ADVISORY PORTFOLIO			21696		N/A	
Total:			21696			
Capital Gain/Loss						
Capital Gain						<u>32544</u>
Adjusted Discount Percentage		33.33%				<u>10848</u>
Reduced Discount Capital Gain						<u>21696</u>

Item: 2 Dft - WILSON ADVISORY 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 - WILSON ADVISORY PORTFOLIO			22862			
Total:			22862			
Capital Gain/Loss						
Capital Gain						<u>22862</u>

Item: 3 Dft - WILSON ADVISORY 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 - WILSON ADVISORY PORTFOLIO	812					812
Total:	812					812
Reduced Cost Base:						812
Capital Gain/Loss						
Consideration Received						
Reduced Cost Base						812
Capital Loss						<u>812</u>

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

Form F
HOOTMAN SUPERANNUATION FUND
File no 866 293 525
ABN 91 936 152 912

Capital Gains Schedules 2023

Client ref MAV106

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	47998					47998
Total:	47998					47998
Reduced Cost Base:						47998
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						47998
Capital Loss						47998

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		Gain/Loss
				Amount	Type	
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Disposal of units from the distribution schedule - Category D						
2 Dft - WILSON ADVISORY PORTFOLIO			22862	0	C	22862
						<u>22862</u>
2. Discount Capital Gains						
Disposal of units from the distribution schedule - Category D						
1 Dft - WILSON ADVISORY PORTFOLIO			21696		DS	32544
						<u>32544</u>
						<u>-10848</u>
						<u>21696</u>
3. Current Year Capital Losses						
Disposal of units from the distribution schedule - Category D						
3 Dft - WILSON ADVISORY PORTFOLIO				812	C	-812
						<u>-812</u>
						<u>-812</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				47998	C	-47998
						<u>-47998</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		812	47998	
1. Frozen/Other Capital Gains	22862	812	22050	0
2. Nominal Pre-discount Gains	32544	0	25948	6596
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		Gain/Loss
				Amount	Type	
C. NET CAPITAL GAIN/LOSS CALCULATION						
Other Assets						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						6596
Less discount		33.33%				-2199
50% Active Asset Frozen/Other Gains						0
Less discount		50.00%				0
50% Active Asset Discount Cap Gains						0
Less discount		66.66%				0
						4397
Less Roll-over exemption						
Less Retirement exemption						0
						4397
					Other Assets Total	4397
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
						4397
					Total Net Capital Gain	4397

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	4397
Personal Use Assets	
Total Net Capital Gains	4397

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
<input type="text" value="40200"/>	<input type="text" value="23784"/>	<input type="text" value="16416"/>

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	<input type="text" value="02 8236 7500"/>	Client's reference	<input type="text" value="MAV106"/>
Agent's Contact Name	<input type="text" value="ROBERT MARK TAYLOR"/>		
Agent's reference number	<input type="text" value="72517001"/>		