Self-managed superannuation fund annual return 2022

Sec	ction A: Fund Information			
1	Your tax file number	98 737 798		
not	e ATO is authorised by law to request y quoting it could increase the chance ovacy note in the declaration.			the
2	Name of self-managed superannuation fund (SMSF)	FNC SUPERANNUA	ATION FUND	
3	ABN	57 693 812 995		
4	Current postal address Street	C/-STIRLING WAR ⁻ GPO BOX 7019		
	Suburb/State/P'code	SYDNEY	NSW	2001
5	Annual return status			
	Is this the first required return for a ne	ewly registered SMSF?	[N
7	Postal address Street Suburb/State/P'code Date audit was completed Electronic funds transfer (EFT)		M Auditor's phone number SA Was Part A of the aud Was Part B of the aud	
A	Fund's financial institution account BSB no 18222 Fund account name FNC SUPERANNUATION FUND I would like my tax refunds made to the second account in the	22	Account no	119351328 Y
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow acceptof the Government's Super Co-contri			A Y A A C Y

Self-managed superannuation fund annual return 2022

Client ref

Page 02 of 08 FNC200

FNC SUPERANNUATION FUND

File no ABN 98 737 798 57 693 812 995

7 798

N

9 Was the fund wound up during the income year?

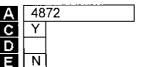
10 Exempt current pension income

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.

Exempt current pension amount
Unsegregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



Self-managed superannuation fund annual return 2022

Client ref

Page 03 of 08

FNC SUPERANNUATION FUND

File no ABN

98 737 798

57 693 812 995

FNC200

Section B: Income

11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

DЗ	
172	

Deductions

R 0



Non-deductible expenses

1100

3365

1909

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

SMSF auditor fee

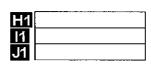
Investment expenses Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)





Y	1	6374

H2 12

J2



File no

ABN

Self-managed superannuation fund annual return 2022

Taxable income

Tax on taxable income

FNC SUPERANNUATION FUND

98 737 798

57 693 812 995

Client ref

Page 04 of 08 FNC200

> 0.00 0.00

Section D: Income tax calculation statement Income tax calculation statement

		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	C1 0.00	Gross tax	B 0.00 C 0.00
Rebates and tax offsets	C2	 Non-refundable non-c/f tax offsets (C1 + C2) 	C 0.00
ESVCLP tax offset	D1 D2	SUBTOTAL 1	T2 0.00
ESVCLP tax offset c/f	D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3 D4	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f from previous year	D4	SUBTOTAL 2	Т3
Complying fund's franking credits tax offset	E1 2778.54		
No-TFN tax offset	E2	Refundable tax offsets	2778.54
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4		
Credit:		TAX PAYABLE	T5 0.00
Int. on early payments	H1	Section 102AAM int. charge	G
Foreign res. w'holding	H2	EP (B. Inc. of the Control of the Co	
(excl. capital gains)		- Eligible credits	H
ABN/TFN not quoted TFN w/held from	H3 H5	(H1 + H2 + H3 + H5 + H6 + H8) Tax offset refunds	2778.54
closely held trusts		rax onset returns	2116.54
Int. on no-TFN tax offset	H6 H8	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	259.00
capital gains w'holding		Supervisory levy adj. for	M
		wound up funds	
		Supervisory levy adj. for new funds	N.L
		TOTAL AMOUNT REFUNDABLE	S 2519.54
		(T5 + G - H - I - K + L - M + N)	

Self-managed superannuation fund annual return 2022

Page 05 of 08

FNC SUPERANNUATION FUND

File no

ABN

98 737 798 57 693 812 995 Client ref

FNC200

O

Section F: Member information

MEMBER NUMBER: 1

Title

MR

NOBLE

Account status

First name FREDERICK
Other names JOHN

Other names Surname Suffix

Member's TFN

113 927 165 Date of birth

03/04/1938

94223.00

0.00

.00

O

8070.00

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Retirement phase value

	O	14126

Ν

 \mathbb{R}^2

Account status

Ν

\$1 0.00 \$2 72027.00 \$3 0.00

S 72027.00 **X2** 72027.00

MEMBER NUMBER: 2

Title

MRS

DIANNE

JULIE NOBLE

Surname Suffix

First name
Other names

Member's TFN

116 689 856

Date of birth

20/03/1947

461905.00

0.00

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Retirement phase value

S1	0.00		
S2	348658.00		
S 3	0.00		
	0		

 O
 69247.00 // L

 R2
 44000.00 // M

\$ 348658.00 \$\textbf{X2} 348658.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

A 381807

Form F FNC SUP File no ABN	Self-I PERANNUATION FUND 98 737 798 57 693 812 995		ion fund annual return 2022	Client ref	Page 06 of 08 FNC200
Limited F Australian real prop Australian real prop	n non-residential perty real property n shares shares	'=	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 F G H J K	6738
	FAL AUSTRALIAN AND um of labels A to T)	OVERSEAS ASSETS		U	420685
	ouse assets the fund have a loan to,	lease to or investment in	n, A	N	

Borrowings for limited recourse borrowing arrangements
Permissible temporary borrowings
Other borrowings

V1	☐ Borro
	Total
V2	acco
	Rese
V3	Othe
	TOTA

related parties (known as in-house assets) at the end of the income year?

Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

V W	420685
X	
Y	
Z	420685

Self-managed superannuation fund annual return 2022

Client ref

Page 07 of 08 FNC200

FNC SUPERANNUATION FUND

File no ABN 98 737 798 57 693 812 995

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.

schedules and additional documentation is true and	correct.
Authorised trustee's, director's or public officer's signature	Date
Preferred trustee, director or public off Title Family name and suffix Given and other names	icer's contact details: MR NOBLE FREDERICK JOHN
Phone number	02 67223988
Non-individual trustee name ABN	FRED NOBLE CONSTRUCTIONS PTY LIMITED 57 002 958 125
Time taken to prepare and complete th	is tax return (hours)
	fund annual return 2022 has been prepared in accordance with information provided by the trustees g that the information provided to us is true and correct, and that the trustees have authorised
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	TAYLOR ROBERT MARK STIRLING WARTON TAYLOR PTY LTD 02 8236 7500 FNC200 72517001

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

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	98 737 798	Year of re	eturn	2022
Name of Partnership, Trust, Fund or Entity	FNC SUPERANNUATION	N FUND		
Total Income/Loss	Total Dedu	uctions 0	Taxable Incom	ne/Loss
Privacy The ATO is authorised by the Taxa TFNs to identify each partner or be lodge your tax return electronically	eneficiary or entity in our records.		, ,	
Taxation law authorises the ATO to the person authorised to sign the control of the person authorised to sign the control of the person authorised to sign the control of the person authorises the ATO to the person authorise the authorise the authorise the authorise the person authorise the authorise t		_	= -	onal information about
The Australian Business Register The Commissioner of Taxation, as tax return to maintain the integrity	Registrar of the Australian Busine	ess Register, may use th	ne ABN and business de	etails which you provide on this
Please refer to the privacy stateme		gister (ABR) website (w	ww.abr.gov.au) for furthe	er information - it outlines our
Electronic funds transfer - direct Where you have requested an EF to facilitate the payment of your tax	T direct debit some of your details	· ·	financial institution and	the Tax Office's sponsor bank
I authorise my tax agent to electro	nically transmit this tax return via	an approved ATO electro	onic channel.	
Important: Before making this decevery detail. If you are in doubt ab for false or misleading statements	out any aspect of the tax return, p			
Declaration: I declare that: * all the information I have provide	ded to my registered tax agent for	the preparation of this ta	ax 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	
or Director	L] 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.

Account name:	FNC SUPERANNUATION FUND
I authorise the refund to be deposited of	directly to the specified account
Signature	Date
PART D Ta	ax 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 Agent's Contact Name Agent's reference number	02 8236 7500 Client's reference FNC200 ROBERT MARK TAYLOR 72517001