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 2022 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2022 (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 |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) Deser

3	Australian business number (ABN) (if applicable) 631813	335472		
4	Current postal address			
PC	Box 633			
Sub	urb/town		State/territory	Postcode
ST	AGNES		SA	5097
5	Annual return status			
	Is this an amendment to the SMSF's 2022 return?			
	Is this the first required return for a newly registered SMSF?	B No Yes X		

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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 number		
100014140 04 10702708		
Postal address		
PO Box 3376		
Suburb/town	State/territory	Postcode
Rundle Mall	SA	5000
Date audit was completed A 22/02/2023		
Was Part A of the audit report qualified? B No X Yes		
Was Part B of the audit report qualified? C No X Yes		
f Part B of the audit report was qualified, nave 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	015436	Fund account number	644612504						
Fund account name									
Christopher Pace Pty Ltd ATF Pacey's Plan B Super Fund									

I would like my tax refunds made to this account. X 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	Account number	
Account name		

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 Month Year Have all tax lodgment and payment obligations been met?
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 X Go to Section B: Income.
	Yes) Exempt current pension income amount A \$
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes 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

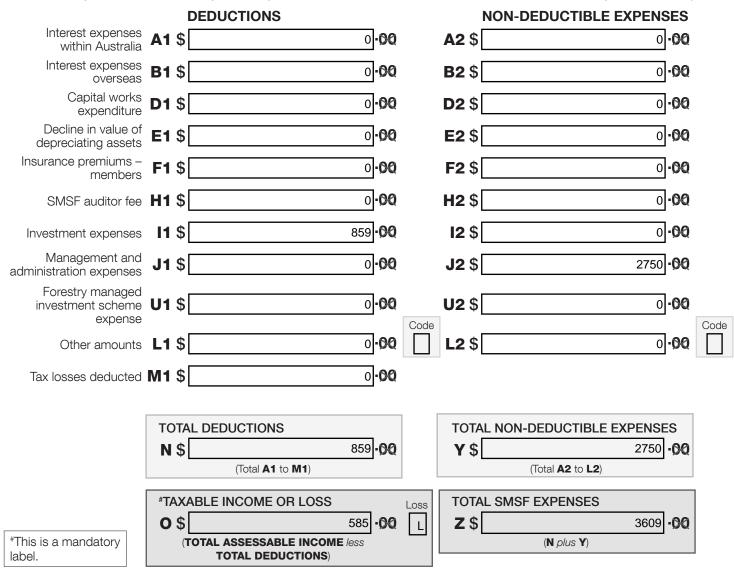
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income Did you have a capita (CGT) event during	al gains tax g the year?	No X Yes	\$10,000 or you 2017 and the c	tal 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 2022</i> .
Have you exemption	or rollover?	No Yes	Code	
		Net capital gain	A \$	0-00
Gross ren	t and other leasi	ng and hiring income	в\$	0 -00
		Gross interest	C \$	0-00
	Forestry	managed investment scheme income		0-00
Gross foreign inco	ome 0 •00	Net foreign income	D \$	0-00
Australian franking o	credits from a Ne	ew Zealand company	E \$	0-00
		Transfers from foreign funds		0-00
	Gr	ross payments where ABN not quoted		-00
Calculation of assessable of Assessable employer co		Gross distribution from partnerships	1\$	
R1 \$	274-00	*Unfranked dividend amount	1.0	0 -00
plus Assessable personal co	ontributions	*Franked dividend amount	к \$	0 -00
plus #*No-TFN-quoted cont		*Dividend franking	1.5	0.00
R3 \$(an amount must be included	0 •00 d even if it is zero)	credit *Gross trust	м \$	
less Transfer of liability to life i company or PST		distributions Assessable	Ť [
R6 \$	-00	contributions (R1 plus R2 plus R3 less R6)	R \$	274 -00
Calculation of non-arm's le *Net non-arm's length private cor U1 \$		*Other income	S \$	0 -DQ
plus *Net non-arm's length trust	t distributions	*Assessable income due to changed tax status of fund	Τ\$	0-00
<i>plus</i> *Net other non-arm's lenge	ath income	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)		274 •00
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$.00
check the instructions to ensure the correct tax treatment has been applied.		SESSABLE /IE (W /ess Y) V \$[274 •00

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

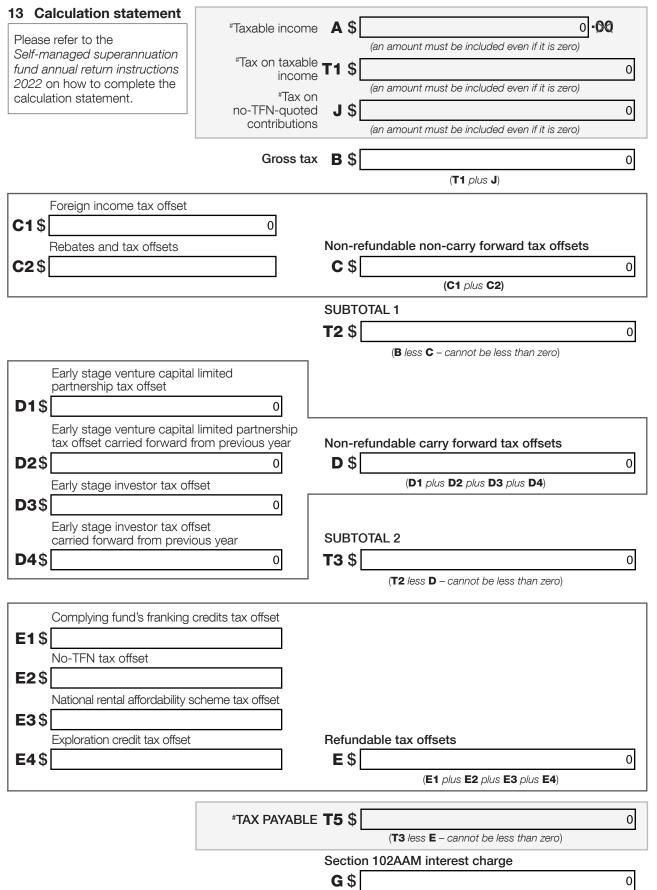
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



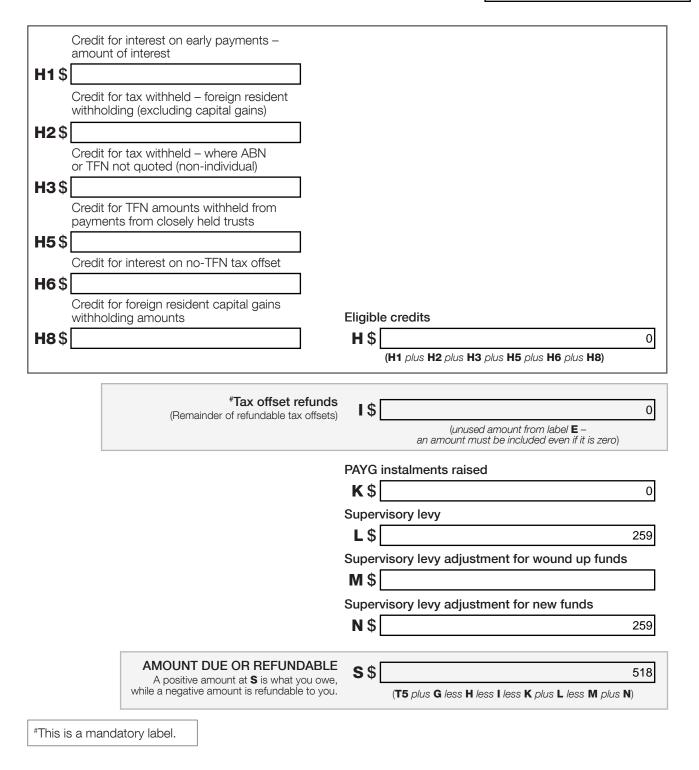
Section D: Income tax calculation statement

#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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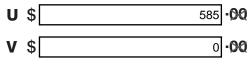


Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Title: MR		
Family name		
Pace		
First given name	Other given names	
Christopher		
Member's TFN	Date of hinth 200/07/4075	.r
See the Privacy note in the Declaration.	Date of birth 30/07/1975	
Refer to instructions for completing these laber Employer contributions	JNT BALANCE \$ 0 els. Proceeds from primary residence disposal H \$ 0 Receipt date Day Day Month Year H1 Assessable foreign superannuation fund amount I I S O Non-assessable foreign superannuation fund amount J J Transfer from reserve: assessable amount I K	
CGT small business 15-year exemption am D \$ Personal injury election E \$ Spouse and child contributions F \$ Other third party contributions G \$	0 L \$ 0 0 Contributions from non-complying funds and previously non-complying funds 0 0 T \$ 0 0 Any other contributions (including Super Co-contributions and Low Income Super Amounts) 0 0 M \$ 0	
	(Sum of labels A to M)	
Other transactions Allo Accumulation phase account balance S1 \$ 247010.63 Retirement phase account balance	cated earnings or losses • \$ 17588.31 L Inward rollovers and transfers • \$ 264324.19 Outward rollovers and • \$ 0	
- Non CDBİS S2 \$ 0	transfers Lump Sum payments R1 \$	
Retirement phase account balance – CDBIS S3 \$ 0	Income stream R2 \$	
0 TRIS Count CLOSING ACCO	UNT BALANCE S \$ 247010.63 (S1 plus S2 plus S3)	
	ion phase value X1 \$	
	ent phase value X2 \$ imited recourse gement amount Y \$	

15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	0.	00
		Unlisted trusts	B	\$	0-•	00
		Insurance policy	С	\$	0.	00
	Othe	er managed investments	D	\$	0-1	00
15b	Australian direct investments	Cash and term deposits	E	\$	102010	00
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0.	90
	J1\$0.00	Loans	G	\$	0-0	00
	Australian non-residential real property	Listed shares	H	\$	0-1	00
	Overseas real property	Unlisted shares	I	\$	0-0	00
	J3 \$ 0-00 Australian shares	Limited recourse		\$	0.	00
	J4 \$ 0.00	Non-residential real property	κ	\$	0.	00
	Overseas shares J5 \$ 0.00	Residential real property		\$	145000	00
	Other	Collectables and personal use assets		\$	0.	00
	J6 \$00	Other assets			0.	
	Property count J7 0		Ŭ	ΨL		
15c	Other investments	Crypto-Currency	N	\$	0-1	00
15d	Overseas direct investments	Overseas shares	Ρ	\$	0-0	00
	Overseas non-	-residential real property	Q	\$	0-0	00
	Overseas	residential real property	R	\$	0-0	90
	Oversea	s managed investments	S	\$	0-(90
		Other overseas assets	т	\$	0-0	00
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$	247010	00
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 No 🗙 Yes 🗍		\$		00

						100	<u>)0%</u> +' \$
Fu	ınd's ta	ax file	number	(TFI	N) ********		
Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution		o 🗌	Yes				
Did the members or related parties of the fund use personal guarantees or othe security for the LRBA'		o 🗌	Yes				
LIABILITIES							
Borrowings for limited recourse borrowing arrangements							
V1 \$00	2						
Permissible temporary borrowings							
V2 \$00	2						
Other borrowings							
V3 \$00)	Bor	rowings	V	\$	0	-00
Total member cl (total of all CLOSING ACCOUNT BALANCEs				w	\$	247010	-00
	Re	eserve a	ccounts	X	\$	0	-00
		Other	liabilities	Y	\$	0	-00

17	Taxation	of	financial	arrangements	(TOFA)
	lavation		manula	anangemento	

		······································
00-	Н\$[Total TOFA gains
-00	I\$[Total TOFA losses
	· · ·	

Section J: Other information

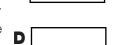
Family trust election status

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 2021–22 income year, write 2022).	A	
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2022.</i>		

Interposed entity election status If the trust or fund has an

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 2022 for eac	ch election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.



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 Month Year Date / /
Preferred trustee or director contact details:	
Title: MR	
Family name	
Pace	
First given name Other given names	
Christopher	
Phone number 13 00392544 Email address	
Non individual trustee name (if explicable)	
Non-individual trustee name (if applicable)	
Christopher Pace Pty Ltd	
Time taken to prepare and complete this an	nual return Hrs
The Commissioner of Taxation, as Registrar of the Australian Business F provide on this annual return to maintain the integrity of the register. For	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2022</i> h provided by the trustees, that the trustees have given me a declaration sta correct, and that the trustees have authorised me to lodge this annual return the trustees have authorised me to lodge the sannual return.	ating that the information provided to me is true and
Tax agent's signature	
	Day Month Year Date / /
Tax agent's contact details	
Title: MS	
Family name	
Cooper	
First given name Other given names	
Emily	
Tax agent's practice	
SMSF Australia	
Tax agent's phone number Reference number 13 00392544 PACEYS	Tax agent number 25957257

100017303BW

Capital gains tax (CGT) schedule 2022

■ Use in conjunction with company, trust, fund

■ Refer to the *Guide to capital gains tax 2022*

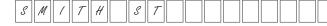
available on our website at **ato.gov.au** for instructions on how to complete this schedule.

income tax return or the self-managed

superannuation fund annual return.

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.



Do not use correction fluid or covering stickers.

Sign next to any corrections with your **full signature** (not initials).

Tax file number (TFN) ********

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 63181335472

Taxpayer's name

Pacey's Plan B Super Fund

1 Current year capital gains and capital losses

Shares in companies		Capital gain		Capital loss
listed on an Australian securities exchange	A \$	0	-00	K \$0 •00
Other shares	В\$	0	-00	L \$ 0.00
Units in unit trusts listed on an Australian securities exchange	C \$	0	-00	M\$0.00
Other units	D \$	0	-00	N \$ 0.00
Real estate situated in Australia	E\$	0	-00	O \$0.00
Other real estate	F \$	0	-00	P \$ 0.00
Amount of capital gains from a trust (including a managed fund)	G \$	0	-00	
Collectables	Н\$	0	-00	Q \$0
Other CGT assets and any other CGT events	I \$	0	-00	R \$0.00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	0	-00	Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses .
Total current year capital gains	J \$	0	-00	

	Fund's tax file nu	100017303BW
2	Capital losses	
	Total current year capital losses	s A \$ 0•00
	Total current year capital losses applied	d B \$ 0.00
	Total prior year net capital losses applied	d C \$0-00
	Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	r D \$
	Total capital losses applied	E \$ 0-00
		Add amounts at B , C and D .
3	Unapplied net capital losses carried forward	
	Net capital losses from collectables carried forward to later income years	s A \$0-00
	Other net capital losses carried forward to later income years	s B \$ 0.00
		Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.
4	CGT discount	
	Total CGT discount applied	A \$ 0-00
5	CGT concessions for small business	
	Small business active asset reduction	n A \$00
	Small business retirement exemption	n B \$.00
	Small business rollover	r C \$00
	Total small business concessions applied	D \$00
6	Net capital gain	
	Net capital gain	A \$ 0-00
	tet supra gan	

1J less **2E** less **4A** less **5D** (cannot be less than zero). Transfer the amount at **A** to label **A** – **Net capital gain** on your tax return.

	100017303BW						
	Fund's tax file number (TFN) ********						
7	Earnout arrangements						
	Are you a party to an earnout arrangement? A Yes, as a buyer Yes, as a seller No						
	If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.						
	How many years does the earnout arrangement run for?						
	What year of that arrangement are you in?						
	If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? D \$						
	Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.						
	Request for amendment If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:						
	Income year earnout right created F						
	Amended net capital gain or capital losses carried forward G \$						
8	Other CGT information required (if applicable)						
	Small business 15 year exemption – exempt capital gains A \$						
	Capital gains disregarded by a foreign resident B \$						
	Capital gains disregarded as a result of a scrip for scrip rollover C\$						
	Capital gains disregarded as a result of an inter-company asset rollover D \$						
	Capital gains disregarded by a demerging entity E \$						



Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place χ in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website **ato.gov.au** for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Pacey's Plan B Super Fund

Australian business number

63181335472

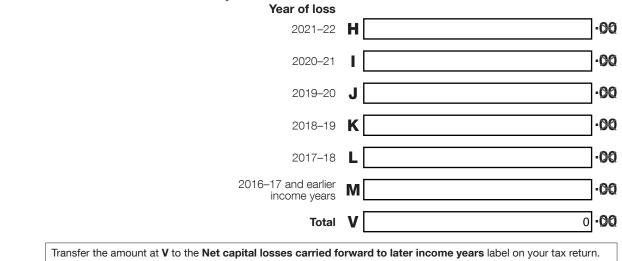
Part A - Losses carried forward to the 2022-23 income year - excludes film losses

1 Tax losses carried forward to later income years

ome years	Year of loss		
	2021–22	В	585 -00
	2020–21	С	-00
	2019–20	D	-00
	2018–19	Ε	-00
	2017–18	F	-00
	2016–17 and earlier income years	G	-00
	Total	U	585 -00

Transfer the amount at U to the Tax losses carried forward to later income years label on your tax return.

2 Net capital losses carried forward to later income years



-00

Year of loss

Г

Part B – Ownership and business continuity test - company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

	ownership test passed	2021–22	Α	Yes	No		
	Note : If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in	2020–21	В	Yes	No		
	any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in	2019–20	С	Yes	No]	
	respect of that loss.	2018–19	D	Yes	No		
		2017–18	Е	Yes	No]	
		2016–17 and earlier income years	F	Yes	No]	
2	Amount of losses deducted/applied for business continuity test is satisfied -		orit	y owne	rship te	est is not pa	ssed but the
		Tax losses	G				-00
		Net capital losses	Η				-00
3	Losses carried forward for which the applied in later years – excludes film loss		t be	satisfie	ed befor	re they can⊺	be deducted/
		Not conital lacada					-00
		Net capital losses	J				-00
4	Do current year loss provisions apply Is the company required to calculate its taxa the year under Subdivision 165-B or its net ca for the year under Subdivision 165-CB of the <i>I</i> <i>1997</i> (ITAA 1997)?	able income or tax loss for pital gain or net capital loss	K	Yes	No]	
Pa	art C – Unrealised losses - c	ompany only					
	Note: These questions relate to the operation of						
	Has a changeover time occurred in relation to after 1.00pm by legal time in the Australian Ca 11 November 1999?		L	Yes	No]	
	If you printed X in the No box at L , do not comp	lete M, N or O.					
	At the changeover time did the company satis net asset value test under section 152-15 of I		Μ	Yes	No]	
	If you printed X in the No box at M , has the co it had an unrealised net loss at the changeover		Ν	Yes	No]	

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

1 Whether continuity of majority

0

		100017303BP
Fund's tax file nun	nber (T	FN) *******
Part D – Life insurance companies		
Complying superannuation class tax losses carried forward to later income years	P	.00
Complying superannuation net capital losses carried forward to later income years	Q	·00
Part E – Controlled foreign company losses		
Current year CFC losses	M	00
CFC losses deducted	N	-00
CFC losses carried forward	0	.00
Part F – Tax losses reconciliation statement		
Balance of tax losses brought forward from the prior income year	A	-00
ADD Uplift of tax losses of designated infrastructure project entities	вГ	-00
SUBTRACT Net forgiven amount of debt		-00
ADD Tax loss incurred (if any) during current year		
ADD Tax loss amount from conversion of excess franking offsets	E	-00
SUBTRACT Net exempt income	F	-00
SUBTRACT Tax losses forgone	G	-00-
SUBTRACT Tax losses deducted	н	-00-
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I [.00
Total tax losses carried forward to later income years	J 🗌	585 -00
Transfer the amount at J to the Tax losses carried for	rward to	later income years label on your tax return.