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)

3	Australian business number (ABN) (if applicable) 7280	0277998		
	Current postal address			
PC) Box 361			
uk	burb/town		State/territory	Postcode
PE	NRITH		NSW	2751
5	Annual return status			
	Is this an amendment to the SMSF's 2023 return?			
	Is this the first required return for a newly registered SMSF?	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 number		
100014140 04 10712708		
Postal address		
PO Box 3376		
Suburb/town	State/territory	Postcode
RUNDLE MALL	SA	5000
Day Month Year		
Date audit was completed A		
Was Part A of the audit report qualified? B No X Yes		
Was Part B of the audit report qualified? C No X 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	182512	Fund account numbe	965390792
Fund account name			
Belinda Hill Pty Ltd A	TF Belinda Hill Super	Fund	

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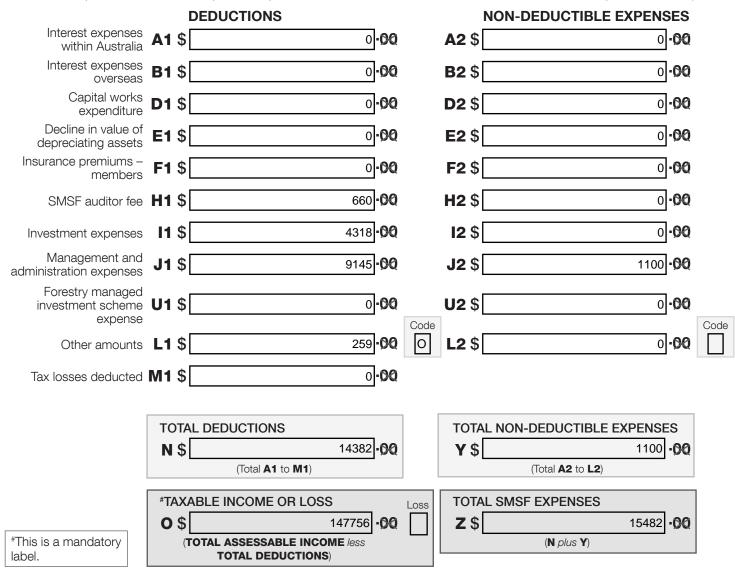
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets,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

11 Income Did you have a capital	gains tax G No 🗙		\$10,000 or you	I loss or total capital gain is greater than elected to use the transitional CGT relief ir	٦
(ĈGT) event during t	the year?		complete and at	eferred notional gain has been realised, tach a <i>Capital gains tax (CGT) schedule 2</i>	2023
Have you a exemption or		Yes	Code		
	Ne	t capital gain	A \$	0 -00	
Gross rent a	and other leasing and h	iring income	в\$	139880 •00	
	G	aross interest	c \$	4630 - 00	
	Forestry managed	d investment eme income	X \$	0.00	
Gross foreign incom				Loss	
D1 \$	0 •00 Net for	reign income	D \$	0.00	
Australian franking cre	edits from a New Zeala	nd company	E \$	0 -00	
		ansfers from oreign funds	F \$	0-00]
		ments where N not quoted	Н\$	•00	
Calculation of assessable con Assessable employer cont	ntributions Gross	s distribution partnerships	I \$	• 00	
R1 \$	17628 •90 *Unfran	ked dividend amount	J \$	0-00	
plus Assessable personal conti		ked dividend	κ \$	0-00	
plus #*No-TFN-quoted contrib		amount lend franking	L \$	0-00	
R3 \$ (an amount must be included e	0-00	credit *Gross trust	- ♥ M \$ [0- 00	
less Transfer of liability to life ins company or PST	surance	distributions			
R6 \$	- 00 co	Assessable ontributions (R1 plus R2 us R3 less R6)	R \$	17628 -00	
Calculation of non-arm's lengt *Net non-arm's length private comp	any dividende	Other income	S \$	0 • OQ	
plus *Net non-arm's length trust d	distributions due to	able income changed tax	т \$	0.00	
U2 \$ plus *Net other non-arm's lengtl		tatus of fund			
U3 \$	0-00 (subject to (U1 plu	ogth income o 45% tax rate) us U2 plus U3)	U \$	0.00	
[#] This is a mandatory label.		SS INCOME abels A to U)	w \$	162138 •00	
*If an amount is entered at this label,	Exempt current per	ision income	Y \$	•00	
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASSESSAE INCOME (W les			162138 • 00	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

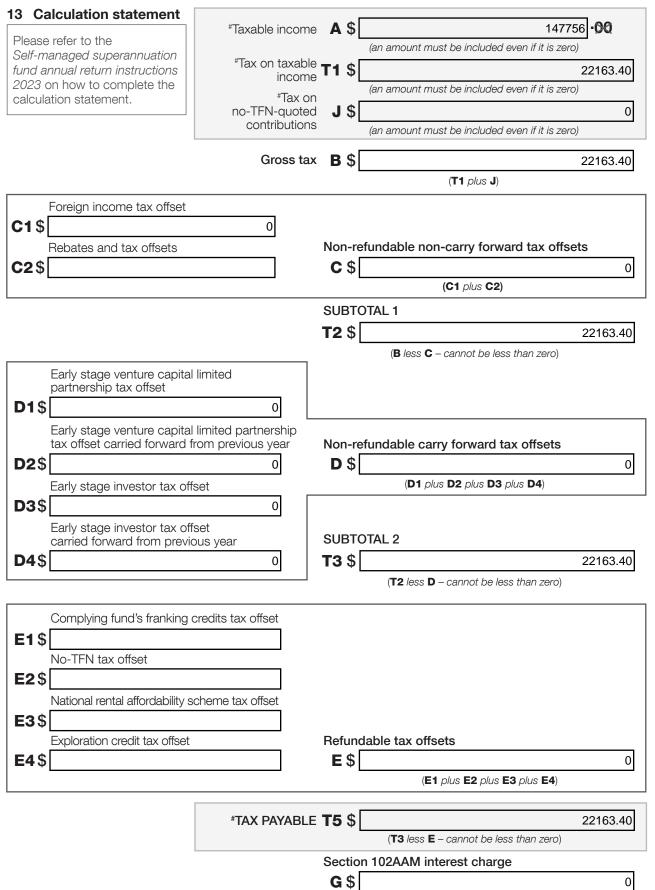
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



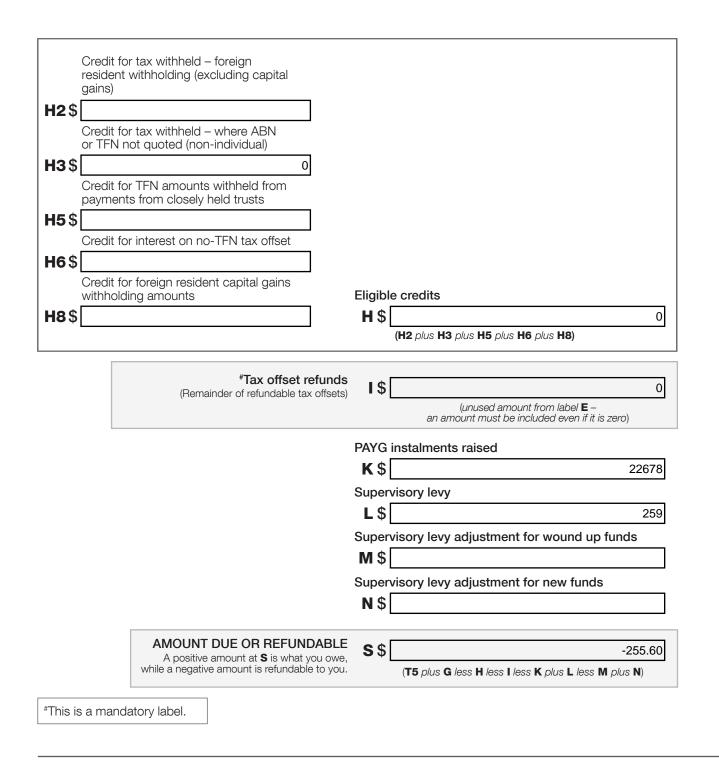
Section D: Income tax calculation statement

#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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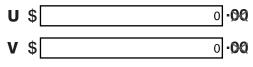


Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 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					
Hill					
First given name	Other given	names			
Belinda	May				
Member's TFN			Date of birth	Day Month	Year
See the Privacy note in the Declaration.				20/01/10/1	
Contributions OPENING ACCOU	INT BALANCE	Ŧ		2397454.19	
Refer to instructions for completing these labeled	els.	Proceed:	s from primary reside	nce disposal 0	
Employer contributions		Receipt (date _{Day Mor}	ith Year	
A \$ 176	28.31	H1			
ABN of principal employer		Assessat	ole foreign superannua	ation fund amount	
A1		I \$		0	
Personal contributions		Non-ass	essable foreign super	annuation fund amoun	t
B \$	0	J \$		0	
CGT small business retirement exemption		Transfer	from reserve: assessa	able amount	
C \$	0	K \$		0	
CGT small business 15-year exemption am	ount		from reserve: non-ass	sessable amount	
D \$	0	L \$		0	
Personal injury election		Contribu	tions from non-comp iously non-complying	lying funds	
	0	T \$	iousiy non-compiying	0	
Spouse and child contributions F	0	Any othe	r contributions	-	
► ↓ Other third party contributions	0	(including	g Super Co-contributi ome Super Amounts)	ons and	
G \$	0	M \$	ome Super Amounts)	0	
α ψ	0	ΨL			
TOTAL CONTRIBUTIONS	Ŧ	of labels A		28.31	
Other transactions Allo	ocated earning or losse	sΨΨL		166931.23	Loss
Accumulation phase account balance	Inward rollovers and			0	
S1 \$ 2582013.73	transfer	S			
Retirement phase account balance – Non CDBIS	Outward rollovers and transfers	d Q \$		0	
S2 \$ 0	Lump Sum	D1 ¢[Code
Retirement phase account balance – CDBIS	Income				Code
S3 \$ 0		R2 \$			
					I
0 TRIS Count CLOSING ACCO	UNT BALANC	e s \$[(S1 plus S2 plu	2582013.73 s S3)	
Accumulati	on phase value	∍ X1 \$ [
Retireme	ent phase value	∍ X2 \$ [
Outstanding li borrowing arrang	mited recourse gement amoun	e Y \$			

15 ASSETS						
15a Australian manag	ged investments	Listed trusts	A	\$	0 -00	
		Unlisted trusts	B	\$	0 .00	
		Insurance policy	С	\$	0.00	
	Other	managed investments	D	\$	00.00	
15b Australian direct	investments C	ash and term deposits	Ε	\$	303535 -00	
	se borrowing arrangements ntial real property	Debt securities	F	\$	0.00	
J1 \$	0-00	Loans	G	\$	0-00	
	esidential real property	Listed shares	Н	\$	00.00	
J2 \$	0 -00	Unlisted shares			0.00	
Overseas real pr	operty			<u>Ф</u>		
Australian shares		Limited recourse prrowing arrangements	J	\$	0 .00	
J4 \$	0 -00	Non-residential real property	к	\$	2300000 -00	
Overseas shares		Residential			00-00	
JJ J		real property Collectables and				
J6 \$	0 -00	-			0-00	
Property count		Other assets	0	\$	27145 •00	
J7 0]					
15c Other investmen	ts	Crypto-Currency	N	\$	0.00	
15d Overseas direct	investments	Overseas shares	Ρ	\$	00-00	
	Overseas non-r	residential real property	Q	\$	000	
	Overseas r	residential real property	R	\$	0.00	
	Overseas	managed investments	S	\$	0 .00	
		Other overseas assets	т	\$	00.00	
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$	2630680 - 00	
or ir	und have a loan to, lease to nvestment in, related parties (known as in-house assets) the end of the income year?	No 🔀 Yes 🗍		\$	-00	

	Fund	d's tax file number (1	TFN	N) *****		י‰' \$' MS
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes				
	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 \$ 00					
	Other borrowings					
	V3 \$ 00	Borrowings	V	\$	0-0	00
	Total member closi (total of all CLOSING ACCOUNT BALANCE s fro	ing account balances om Sections F and G)	w	\$	2582013	00
		Reserve accounts	X	\$	0-0	90
		Other liabilities	Y	\$	48667	90
		TOTAL LIABILITIES	Ζ	\$	2630680	90

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).	A

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

A	
В	

С	1

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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
Preferred trustee or director contact de	etails:		
Title: MRS			
Family name			
Hill			7
First given name	Other given names		
Belinda	Мау		
Phone number 04 19616472 Email address			
belindahill11@hotmail.com			
Non-individual trustee name (if applicable)			
Belinda Hill Pty Ltd			
ABN of non-individual trustee	pare and complete this annual retur	n Hrs]
The Commissioner of Taxation, as Registrar provide on this annual return to maintain the	of the Australian Business Register, m integrity of the register. For further info	nay use the ABN and ormation, refer to the	business details which you instructions.
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 m Tax agent's signature	given me a declaration stating that t	prepared in accordar the information provi	nce with information ded to me is true and
		Day Date	Month Year
Tax agent's contact details Title: MR 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 BELIN01		gent number 1790