

Self-managed superannuation fund annual return 2023

Section A: Fund Information

1 Your tax file number

794 604 722

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)

Murray Superannuation Fund

3 ABN

32 061 095 860

4 Current postal address

Street

74 Main Street

Suburb/State/P'code

BAIRNSDALE

VIC

3875

5 Annual return status

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

N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Tony

SMSF Auditor Number

100 014 140

Auditor's phone number

03 51523317

Postal address

Street

Box 3376

Suburb/State/P'code

Rundle Mall

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

013510

Account no

450605605

Fund account name

Murray Super Fund

I would like my tax refunds made to this account.

Y

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?

A	Y
B	A
C	Y

Sensitive (when completed)

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?

Y

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

A	37650
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Segregated assets method

B	Y
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Was an actuarial certificate obtained?

D	
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Did the fund have any other income that was assessable?

E	N
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Section B: Income

11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3		R	0
	0	W	0
		V	0

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1	H2 385
Management and administration expenses	J1	J2 2250
TOTAL DEDUCTIONS (A1 to M1)	N	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 2635
TOTAL SMSF EXPENSES (N + Y)	Z 2635	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 0	

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	0.00
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	0.00
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	10450.61
No-TFN tax offset	E2			
NRAS tax offset	E3	TAX PAYABLE	T5	0.00
Exploration cr. tax offset	E4	Section 102AAM int. charge	G	
<i>Credit:</i>		Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
Foreign res. w/holding (excl. capital gains)	H2	Tax offset refunds	I	10450.61
ABN/TFN not quoted	H3	PAYG installments raised	K	
TFN w/held from closely held trusts	H5	Supervisory levy	L	259.00
Int. on no-TFN tax offset	H6	Supervisory levy adj. for wound up funds	M	
Credit for foreign res. capital gains w/holding	H8	Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	10191.61

Sensitive (when completed)

Murray Superannuation Fund

Client ref

MURRAS1

File no 794 604 722

ABN 32 061 095 860

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Betty"/>		
Other names	<input type="text" value="May"/>		
Surname	<input type="text" value="Murray"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="451 666 528"/>	Date of birth	<input type="text" value="15/07/1938"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="750108.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input type="text" value="0.00"/>	<input type="text" value="O"/>	<input type="text" value="94484.00"/>	<input type="text"/>
Income stream payment	<input type="text" value="0.00"/>	<input type="text" value="R2"/>	<input type="text" value="28000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>	<input type="text" value="S1"/>		
Retirement phase account bal. - Non CDBIS	<input type="text" value="816592.00"/>	<input type="text" value="S2"/>		
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<input type="text" value="S3"/>		
TRIS Count	<input type="text" value="0"/>			

CLOSING ACCOUNT BALANCE	<input type="text" value="816592.00"/>	<input type="text" value="S"/>
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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	<input type="text"/>
Listed trusts	<input type="text" value="24088"/>

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="E"/>	<input type="text" value="174602"/>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text" value="F"/>	
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text" value="G"/>	
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="H"/>	<input type="text" value="601834"/>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text" value="I"/>	
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value="J"/>	
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text" value="K"/>	
		Residential real property	<input type="text" value="L"/>	
		Collectables and personal use assets	<input type="text" value="M"/>	
		Other assets	<input type="text" value="O"/>	<input type="text" value="16068"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	<input type="text" value="816592"/>	<input type="text" value="U"/>
(sum of labels A to T)		

15e In-house assets	<input type="text"/>
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?	<input type="text" value="A N"/>

Sensitive (when completed)

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="816592"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text"/>
			TOTAL LIABILITIES	Z <input type="text" value="816592"/>

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
 Family name and suffix
 Given and other names
 Phone number

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

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title	Mr
Family name and suffix	Zagami
Given and other names	Robert
Tax agent's practice	Eager and Partners

Tax agent's phone	03 51523317
Reference number	MURRAS1
Tax agent number	26665006

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