

Self-managed superannuation fund annual return 2022

Signature	Date
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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	Eager and Partners		
	PO Box 112		
Suburb/State/P'code	LAKES ENTRANCE	VIC	3909

5 Annual return status

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

6 SMSF auditor

Auditor's name	
Title	Mr
Family name	Boys
Given names	Tony

SMSF Auditor Number Auditor's phone number

Postal address

Street	Box 3376		
Suburb/State/P'code	Rundle Mall	SA	5000

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	<input type="text" value="A"/>	<input type="text" value="Y"/>
Fund benefit structure	<input type="text" value="B"/>	<input type="text" value="A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input type="text" value="C"/>	<input type="text" value="Y"/>

Sensitive (when completed)

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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

Segregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

A	<input type="text" value="122780"/>
B	<input type="checkbox"/> Y
D	<input type="checkbox"/>
E	<input type="checkbox"/> N

Section B: Income

11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3

R

W

V

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1

H2

Investment expenses

I1

I2

Management and administration expenses

J1

J2

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

O

(Total assessable income less deductions)

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 0.00	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 35297.22	Refundable tax offsets (E1 + E2 + E3 + E4)	E	35297.22
No-TFN tax offset	E2	TAX PAYABLE	T5	0.00
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	810.00
<i>Credit:</i>		Tax offset refunds	I	35297.22
Int. on early payments	H1	PAYG installments raised	K	
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy	L	259.00
ABN/TFN not quoted	H3 810.00	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5	Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	35848.22
Credit for foreign res. capital gains w/holding	H8			

WC & HM Bury Staff Superannuation Fund

Client ref

BURYYSF

File no 97 710 409

ABN 59 233 581 264

Signature

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="Heather"/>		
Other names	<input type="text" value="Marion"/>		
Surname	<input type="text" value="Bury"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="311 613 729"/>	Date of birth	<input type="text" value="09/07/1934"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="1284956.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	<input type="text" value="0.00"/>	<input type="text" value="O"/>	<input type="text" value="L"/>
Income stream payment	<input type="text" value="57820.00"/>	<input type="text" value="R2"/>	<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="1212747.00"/>	<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="1212747.00"/>
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MEMBER NUMBER: 2

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="William"/>		
Other names	<input type="text" value="Chadwell"/>		
Surname	<input type="text" value="Bury"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="311 077 719"/>	Date of birth	<input type="text" value="25/09/1927"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="338313.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	<input type="text" value="3772.00"/>	<input type="text" value="O"/>	<input type="text" value="L"/>
Income stream payment	<input type="text" value="18610.00"/>	<input type="text" value="R2"/>	<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="315931.00"/>	<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="315931.00"/>
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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	<input type="text" value="347956"/>
Listed trusts	<input type="text" value="0"/>

Sensitive (when completed)

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="150655"/>
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="996565"/>
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" value="36670"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
(sum of labels A to T)

U

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="1528678"/>
Other borrowings	V3	<input type="text"/>		Reserve accounts	X	<input type="text"/>
				Other liabilities	Y	<input type="text" value="3168"/>
				TOTAL LIABILITIES	Z	<input type="text" value="1531846"/>

WC & HM Bury Staff Superannuation Fund

Client ref

BURYYSF

File no 97 710 409

ABN 59 233 581 264

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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

Bury

Given and other names

William

Phone number

0351 563234

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 2022 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

Mr

Family name and suffix

Wood

Given and other names

Anthony

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51555555

Reference number

BURYYSF

Tax agent number

26665011

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)