Self-managed superannuation fund annual return 2022

Section A: **Fund Information**

1 Your tax file number 866 293 525

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) HOOTMAN SUPERANNUATION FUND

3 ABN 91 936 152 912

4 Current postal address

Street: C/- STIRLING WARTON TAYLOR PTY LTD
GPO BOX 7019

Suburb/State/P'code: SYDNEY | NSW | 2001

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: ANTHONY WILLIAM

SMSF Auditor Number: 100 014 140

Auditor's phone number: 0410 712708

Postal address

Street: PO BOX 3376

Suburb/State/P'code: RUNDLE MALL | SA | 5000

Date audit was completed **A** 05/10/2022

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: 182222

Account no: 122927825

Fund account name: HOOTMAN SUPERANNUATION FUND

I would like my tax refunds made to this account. Y

8 Status of SMSF

Australian superannuation fund **A** Y

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution? **C** Y

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? N

Section B: Income
11 Income

Did you have a CGT event during the year?			G	Y
Have you applied an exemption or rollover?			M	N /
Net capital gain			A	0
Gross interest			C	195
Unfranked dividend amount			J	12240
Franked dividend amount			K	11449
Dividend franking credit			L	4906
Gross trust distributions			M	
Calculation of assessable contributions			R	17925
Assessable employer contributions	R1	17925		
plus No-TFN-quoted contributions	R3	0		
GROSS INCOME			W	46715 /
TOTAL ASSESSABLE INCOME			V	46715 /

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

		Deductions		Non-deductible expenses
Insurance premiums - members	F1	13285	F2	
SMSF auditor fee	H1	1100	H2	
Investment expenses	I1	5116	I2	
Management and administration expenses	J1	2458	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	21959		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	21959		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	24756 /		

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

Taxable income	A	24756.00
Tax on taxable income	T1	3713.40
Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	0.00
Rebates and tax offsets	C2	
Gross tax	B	3713.40
Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	
ESVCLP tax offset c/f from previous year	D2	
ESIC tax offset	D3	
ESIC tax offset c/f from previous year	D4	
SUBTOTAL 1	T2	3713.40
Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
SUBTOTAL 2	T3	3713.40
Complying fund's franking credits tax offset	E1	4906.89
No-TFN tax offset	E2	
NRAS tax offset	E3	
Exploration cr. tax offset	E4	
Refundable tax offsets (E1 + E2 + E3 + E4)	E	4906.89
TAX PAYABLE	T5	0.00
Section 102AAM int. charge	G	
Credit:		
Int. on early payments	H1	
Foreign res. w'holding (excl. capital gains)	H2	
ABN/TFN not quoted	H3	
TFN w/held from closely held trusts	H5	
Int. on no-TFN tax offset	H6	
Credit for foreign res. capital gains w'holding	H8	
Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
Tax offset refunds	I	1193.49
PAYG installments raised	K	608.00
Supervisory levy	L	259.00
Supervisory levy adj. for wound up funds	M	
Supervisory levy adj. for new funds	N	
TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	1542.49

Section E: Losses
14 Losses information

Net capital losses carried forward to later years	V	47998

Section F: Member information

MEMBER NUMBER: 1

Title	Mr
Account status	O
First name	PAUL
Other names	ANTHONY
Surname	HOOTMAN
Suffix	
Member's TFN	130 760 840
Date of birth	20/06/1965

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE				366370.00
Contributions				
Employer contributions			A	17925.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)			N	17925.00
Other transactions				
Allocated earnings or losses			O	45026.00 / L
Accumulation phase account balance	S1	339269.00		
Retirement phase account bal. - Non CDBIS	S2	0.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		
CLOSING ACCOUNT BALANCE			S	339269.00
Accumulation phase value			X1	339269.00

MEMBER NUMBER: 2

Title	MRS
Account status	O
First name	ALISON
Other names	
Surname	HOOTMAN
Suffix	
Member's TFN	140 793 606
Date of birth	12/07/1972

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE				360391.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)			N	0.00
Other transactions				
Allocated earnings or losses			O	30539.00 / L
Accumulation phase account balance	S1	329852.00		
Retirement phase account bal. - Non CDBIS	S2	0.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		
CLOSING ACCOUNT BALANCE			S	329852.00
Accumulation phase value			X1	329852.00

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Property count	J7	

Cash and term deposits	E	427772
Debt securities	F	12092
Loans	G	
Listed shares	H	228391
Unlisted shares	I	
Limited recourse borrowing arrangements (J1 to J6)	J	
Non-residential real property	K	
Residential real property	L	
Collectables and personal use assets	M	
Other assets	O	4329

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T) — U 672584

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 N

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	

Borrowings	V	
Total member closing account balances	W	669121
Reserve accounts	X	
Other liabilities	Y	3463
TOTAL LIABILITIES	Z	672584

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	HOOTMAN
Given and other names	PAUL ANTHONY
Phone number	02 8236 7500
Non-individual trustee name	MAVI JEANS AUSTRALIA PTY LIMITED

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	
Family name and suffix	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	MAV106
Tax agent number	72517001

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

1. Current year capital gains and capital losses

		Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G	16803	
Total current year capital gains	J	**16803**	

2. Capital losses

Total prior year net capital losses applied	C	16803
Total capital losses applied	E	16803

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B	47998

6. Net capital gain

Net capital gain	A	0

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

Gross dividends
(excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER DATA REPORT	12240.76	11449.41	4906.89	
Total	12240.76	11449.41	4906.89	

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name: WILSON ADVISORY PORTFOLIO
TFN:
Trust Type: P

Capital gains	Indexed	Discount (net)	Other
			16803

Trust Name: PLATINUM INTERNATIONAL FUND
TFN:
Trust Type: P

Subtotals

Capital gains	Indexed	Discount (net)	Other
			16803

Gross taxable employer contributions

Details	Amount
PAUL HOOTMAN ALISON HAMILTON	17925.00
Total	17925.00

Item: PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	64801					64801
Total:	64801					64801
Reduced Cost Base:						64801

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	64801
Capital Loss	64801

Item: 1 Dft - WILSON ADVISORY PORTFOLIO

Category: Z Values from Trust distribution schedules
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - WILSON ADVISORY PORTFOLIO			16803			
Total:			16803			

Capital Gain/Loss

Capital Gain	16803

Note: When sharing a capital gain or receiving a share a rounding error of $1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Values from P&T distribution schedules - Category Z						
1 Dft - WILSON ADVISORY PORTFOLIO			16803	0	C	16803
						16803
4. Prior Year/Losses Transferred In						
a. Prior Year Capital Losses						
Units in unit trusts listed on an Australian Securities Exchange - Category U						
0 PRIOR YEAR LOSS				64801	C	-64801
Sub-total Prior Year Losses						**-64801**

Key to Cost Base Type:
C = Cost base (asset owned less than 12 months)
R = Reduced cost base (loss)
I = Indexed cost base (per CPI)
D = Deemed threshold
DS = Discount Method

Note: When sharing a capital gain or receiving a share a rounding error of $1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss

B.	**APPLICATION OF CAPITAL LOSSES** Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b	Capital Losses			64801	
1.	Frozen/Other Capital Gains	16803	0	16803	**0**
6.	Net Collectable Frozen/Other		0	0	**0**
7.	Net Collectable Pre-disc Gains		0	0	**0**
8.	Personal Use Frozen/Other		0	0	**0**
9.	Personal Use Pre-discount Gains		0	0	**0**
Total Remaining Capital Losses			**0**	**47998**	

C.	**NET CAPITAL GAIN/LOSS CALCULATION**	
	Unapplied Current Year Losses	0
	Unapplied Prior Year/Losses Transferred In	-47998
	Total Capital Losses Carried Forward	**-47998**

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-47998
Collectables	
Personal Use Assets	
Total Net Capital Losses	**-47998**

Accumulated Losses To Carry Forward

Other assets	47998	
	47998	(Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

Note: When sharing a capital gain or receiving a share a rounding error of $1 may occur.

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	866 293 525	Year of return	2022
Name of Partnership, Trust, Fund or Entity	HOOTMAN SUPERANNUATION FUND		

Total Income/Loss	Total Deductions	Taxable Income/Loss
46715	21959	24756

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

* all the information I have provided to my registered tax agent for the preparation of this tax 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 ____________

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: HOOTMAN SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D **Tax 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	02 8236 7500	Client's reference	MAV106
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		