

**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  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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](http://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](http://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:

THE DEACON SUPER 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, KAYLANI PARTNERS 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 9060 2295

Client's reference

DEACSF

Agent's Contact Name

NB BIANCHI

Agent's reference number

26172472

# Self-managed superannuation fund annual return 2023

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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   
  
 Suburb/State/P'code

## 5 Annual return status

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

## 6 SMSF auditor

Auditor's name  
 Title   
 Family name   
 Given names

SMSF Auditor Number  Auditor's phone number

Postal address  
 Street   
  
 Suburb/State/P'code

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    
 Fund benefit structure    
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

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	9266
Unsegregated assets method	C	Y
Was an actuarial certificate obtained?	D	Y
Did the fund have any other income that was assessable?	E	Y

## Section B: Income

### 11 Income

Did you have a CGT event during the year?  
Have you applied an exemption or rollover?

**G** ☐ Y  
**M** ☐ N ☐

Net capital gain

**A**

Gross interest

**C**

Net foreign income

**D**

Gross foreign income

**D1**

Unfranked dividend amount

**J**

Franked dividend amount

**K**

Dividend franking credit

**L**

Gross trust distributions

**M**

#### Calculation of assessable contributions

**R**

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus No-TFN-quoted contributions

**R3**

GROSS INCOME

**W**

Exempt current pension income

**Y**

TOTAL ASSESSABLE INCOME

**V**

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

#### Deductions

#### Non-deductible expenses

SMSF auditor fee

**H1**

**H2**

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	<b>A</b>	14955.00
		Tax on taxable income	<b>T1</b>	2243.25
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	596.78	<b>B</b>	2243.25
Rebates and tax offsets	<b>C2</b>		<b>C</b>	596.78
ESVCLP tax offset	<b>D1</b>		<b>T2</b>	1646.47
ESVCLP tax offset c/f from previous year	<b>D2</b>		<b>D</b>	
ESIC tax offset	<b>D3</b>		<b>T3</b>	1646.47
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	3757.03		
No-TFN tax offset	<b>E2</b>		<b>E</b>	3757.03
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
Credit:			<b>T5</b>	0.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>		<b>G</b>	
ABN/TFN not quoted	<b>H3</b>		<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>		<b>I</b>	2110.56
Int. on no-TFN tax offset	<b>H6</b>		<b>K</b>	2664.00
Credit for foreign res. capital gains w/holding	<b>H8</b>		<b>L</b>	259.00
			<b>M</b>	
			<b>N</b>	
			<b>S</b>	4515.56

**Gross tax**  
Non-refundable non-c/f tax offsets (C1 + C2)  
**SUBTOTAL 1**  
Non-refundable c/f tax offsets (D1+D2+D3+D4)  
**SUBTOTAL 2**  
Refundable tax offsets (E1 + E2 + E3 + E4)  
**TAX PAYABLE**  
Section 102AAM int. charge  
Eligible credits (H2 + H3 + H5 + H6 + H8)  
Tax offset refunds  
PAYG installments raised  
Supervisory levy  
Supervisory levy adj. for wound up funds  
Supervisory levy adj. for new funds  
**TOTAL AMOUNT REFUNDABLE**  
(T5 + G - H - I - K + L - M + N)

**Section E: Losses**  
**14 Losses information**

Net capital losses carried forward to later years **V** 1657

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	MRS	Account status	O
First name	CHERIE		
Other names			
Surname	VASAS DEACON		
Suffix			
Member's TFN	262 302 760	Date of birth	28/05/1958

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

207575.40

**Contributions**

Employer contributions	A	2275.14
Personal contributions	B	332000.00
Any other contributions (incl. Super Co-contributions)	M	598.00

**TOTAL CONTRIBUTIONS**

N 334873.14

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses	O	38158.01	/	
Income stream payment	R2	20700.00	O	
Accumulation phase account balance	S1	559906.55		
Retirement phase account bal. - Non CDBIS	S2	0.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		1		

**CLOSING ACCOUNT BALANCE**

S 559906.55

File no 786 578 063  
ABN 62 689 056 752

**MEMBER NUMBER: 2**

Title  Account status   
First name   
Other names   
Surname   
Suffix   
Member's TFN  Date of birth   
See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE****Contributions**

Employer contributions   
Employers ABN   
Personal contributions   
Any other contributions   
(incl. Super Co-contributions)

**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses   
Income stream payment   
Accumulation phase account balance   
Retirement phase account bal. - Non CDBIS   
Retirement phase account balance - CDBIS   
TRIS Count

**CLOSING ACCOUNT BALANCE****Section H: Assets and liabilities****15 ASSETS****15a Australian managed investments**

Listed trusts

**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="194806"/>
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="19256"/>
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="6219"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)



File no 786 578 063

ABN 62 689 056 752

**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**

Borrowings

**V**Permissible temporary  
borrowings**V2**Total member closing  
account balances**W**

Other borrowings

**V3**

Reserve accounts

**X**

Other liabilities

**Y****TOTAL LIABILITIES****Z**

972127

972127

**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](https://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

MRS

Family name and suffix

VASAS DEACON

Given and other names

CHERIE

Phone number

0409 079825

Non-individual trustee name

SUPERDECO PTY LTD

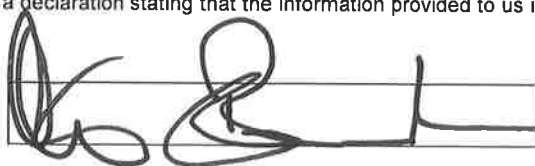
**Time taken to prepare and complete this tax return (hours)****J**

0

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2023 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

6/12/2023

**Tax agent's contact details**

Title  
Family name and suffix  
Given and other names  
Tax agent's practice

MR

BIANCHI

NB

KAYLANI PARTNERS PTY LTD

Tax agent's phone  
Reference number  
Tax agent number

02 9060 2295

DEACSF

26172472

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

**1. Current year capital gains and capital losses**

	Capital gain	Capital loss
Other units	<b>D</b> 29729	<b>N</b> 4996
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 561	
<b>Total current year capital gains</b>	<b>J</b> 30290	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 4996
Total current year capital losses applied	<b>B</b> 4996
Total prior year net capital losses applied	<b>C</b> 25294
<b>Total capital losses applied</b>	<b>E</b> 30290

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> 1657
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**6. Net capital gain**

Net capital gain	<b>A</b> 0
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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Part A** - Losses carried forward to the 2023-2024 income year -excludes film losses

**2 Net capital losses carried forward to later income years**

Year of loss	
2022-2023	<div><div>H</div><div>1657</div></div>
Total	<div><div>V</div><div>1657</div></div>

Transfer the amount at label V to the corresponding label on your tax return

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

Distributions from Trusts

Including Cash Management or Listed Property Trusts

Trust Name	HUB24		
TFN		Trust Type	P

Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		0.39	634

Subtotals			
Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		0.39	634