

Self-managed superannuation fund annual return 2023

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)

Not complete

MILLS SUPERANNUATION FUND

Client ref

MIL103

File no 778 486 042

ABN 12 974 013 124

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

MILLS SUPERANNUATION FUND

File no 778 486 042
 ABN 12 974 013 124

Section B: Income

11 Income

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

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N / <input type="checkbox"/>

Net capital gain		A	131	
Gross interest		C	237	
Net foreign income		D	411	<input type="checkbox"/>
Gross foreign income	D1		411	
Unfranked dividend amount		J		
Franked dividend amount		K	365	
Dividend franking credit		L	156	
Gross trust distributions		M	3614	<input type="checkbox"/> P
Calculation of assessable contributions		R	0	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	4914	<input type="checkbox"/>
TOTAL ASSESSABLE INCOME		V	4914	<input type="checkbox"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	330	H2	
Investment expenses	I1	1090	I2	
Management and administration expenses	J1	3358	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	4778		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	4778		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	136		<input type="checkbox"/>

Sensitive (when completed)

MILLS SUPERANNUATION FUND

File no 778 486 042

ABN 12 974 013 124

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	136.00
		Tax on taxable income	T1	20.40
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	65.86	B	20.40
Rebates and tax offsets	C2			
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	0.00
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		SUBTOTAL 1	T3	
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	1274.47	E	1274.47
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)		
Foreign res. w/holding (excl. capital gains)	H2		T5	0.00
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H6		H	
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8		I	1274.47
		TAX PAYABLE		
		Section 102AAM int. charge		
		Eligible credits (H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	K	
		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	1015.47

Sensitive (when completed)

Not complete

MILLS SUPERANNUATION FUND

File no 778 486 042

ABN 12 974 013 124

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="GREGORY"/>		
Other names	<input type="text" value="ANTHONY"/>		
Surname	<input type="text" value="MILLS"/>		
Suffix	<input type="text"/>	Date of birth	<input type="text" value="07/04/2006"/>
Member's TFN	<input type="text" value="160 130 594"/>		
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="497371.00"/>
TOTAL CONTRIBUTIONS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input checked="" type="checkbox"/> <input type="text" value="4766.00"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="text" value="502138.00"/>
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>
TRIS Count	<input type="text" value="0"/>

CLOSING ACCOUNT BALANCE	<input checked="" type="checkbox"/> <input type="text" value="502138.00"/>
Accumulation phase value	<input checked="" type="checkbox"/> <input type="text" value="502138.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="PENELOPE"/>		
Other names	<input type="text" value="ANNE"/>		
Surname	<input type="text" value="MILLS"/>		
Suffix	<input type="text"/>	Date of birth	<input type="text" value="08/11/1969"/>
Member's TFN	<input type="text" value="172 672 764"/>		
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="438046.00"/>
TOTAL CONTRIBUTIONS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input checked="" type="checkbox"/> <input type="text" value="4197.00"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="text" value="442243.00"/>
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>
TRIS Count	<input type="text" value="0"/>

CLOSING ACCOUNT BALANCE	<input checked="" type="checkbox"/> <input type="text" value="442243.00"/>
Accumulation phase value	<input checked="" type="checkbox"/> <input type="text" value="442243.00"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	<input checked="" type="checkbox"/> <input type="text" value="126572"/>
Unlisted trusts	<input checked="" type="checkbox"/> <input type="text" value="757576"/>

Sensitive (when completed)

Not complete

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>
Australian non-residential real property	J2	<input type="text"/>
Overseas real property	J3	<input type="text"/>
Australian shares	J4	<input type="text"/>
Overseas shares	J5	<input type="text"/>
Other	J6	<input type="text"/>
Property count	J7	<input type="text"/>

Cash and term deposits	E	<input type="text" value="15172"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J	<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="45061"/>

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

U

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	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>
Other borrowings	V3	<input type="text"/>

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="944381"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text"/>
TOTAL LIABILITIES	Z	<input type="text" value="944381"/>

Sensitive (when completed)

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
Non-individual trustee name

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

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

Tax agent's contact details

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

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

Sensitive (when completed)

Not complete

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="1471"/>	
Total current year capital gains	J <input type="text" value="1471"/>	

2. Capital losses

Total prior year net capital losses applied	C <input type="text" value="1274"/>
Total capital losses applied	E <input type="text" value="1274"/>

4. CGT discount

Total CGT discount applied	A <input type="text" value="66"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="131"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Not complete

**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
CBA LTD		365.40	156.60	
Total		365.40	156.60	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - ING FUNDS MANAGEMENT AUD (Australia, Dollars)	29		29	Method: Actual 6.71
Type G General Description: Dft - NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	382		382	Method: Actual 59.15
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	411		411	65.86

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name **ING FUNDS MANAGEMENT**
 TFN Trust Type **Q**

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class **G** Deduction

Trust Name **NORTH BYRON PROPERTY UNIT TRUST**
 TFN **854 094 626** Trust Type **U**

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Trust Name **NETWEALTH MANAGED PORTFOLIO**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class **G** Deduction

Subtotals

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Deduction

Other deductions

Total

Item: 0 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	998					998
Total:	998					998
Reduced Cost Base:						998

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	998
Capital Loss	998

Item: 1 Dft - ING FUNDS MANAGEMENT

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING FUNDS MANAGEMENT			0		N/A	
Total:			0			
Reduced Cost Base:						

Capital Gain/Loss

Consideration Received	0
Reduced Cost Base	
Capital Loss	0

Adjusted Discount Percentage	33.33%	0
Reduced Discount Capital Gain		0

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			980		N/A	
Total:			980			

Capital Gain/Loss

Capital Gain 1470

Adjusted Discount Percentage 33.33% 490

Reduced Discount Capital Gain 980

Item: 3 Dft - NETWEALTH MANAGED 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 - NETWEALTH MANAGED PORTFOLIO			1			
Total:			1			

Capital Gain/Loss

Capital Gain 1

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						
3 Dft - NETWEALTH MANAGED PORTFOLIO			1	0	C	1
						<u>1</u>
2. Discount Capital Gains						
Values from P&T distribution schedules - Category Z						
1 Dft - ING FUNDS MANAGEMENT			0		DS	0
2 Dft - NETWEALTH MANAGED PORTFOLIO			980		DS	1470
						<u>1470</u>
						<u>-490</u>
						<u>980</u>
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				998	C	-998
						<u>-998</u>

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

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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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			998	
1. Frozen/Other Capital Gains	1	0	1	0
2. Nominal Pre-discount Gains	1470	0	997	473
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	0	

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					473
Less discount		33.33%			-158
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
Less Roll-over exemption					315
Less Retirement exemption					0
				Other Assets Total	315
Collectables					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Personal Use Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
				Total Net Capital Gain	315

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	315
Personal Use Assets	
Total Net Capital Gains	315

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

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

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.

Not complete

Account name:

MILLS 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

MIL103

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001