

Self-managed superannuation fund annual return 2022

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 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 Account no

Fund account name

I would like my tax refunds made to this account.

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

Sensitive (when completed)

LGA SUPER FUND

File no 498 633 794

ABN 85 346 482 707

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?
 Have you applied an exemption or rollover?

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

Net capital gain

A	<input type="text" value="0"/>
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Gross interest

C	<input type="text" value="17"/>
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Net foreign income

D	<input type="text" value="1251"/>	<input type="checkbox"/>
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Gross foreign income

D1	<input type="text" value="1251"/>
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Unfranked dividend amount

J	<input type="text" value="2661"/>
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Franked dividend amount

K	<input type="text" value="10749"/>
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Dividend franking credit

L	<input type="text" value="4606"/>
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Gross trust distributions

M	<input type="text" value="4407"/>	<input type="checkbox"/>
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Calculation of assessable contributions

R	<input type="text" value="0"/>
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plus No-TFN-quoted contributions

R3	<input type="text" value="0"/>
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GROSS INCOME

W	<input type="text" value="23691"/>	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text" value="23691"/>	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	<input type="text" value="1100"/>
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Management and administration expenses

J1	<input type="text" value="1909"/>
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H2

J2

TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="3009"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text" value="3009"/>
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TOTAL INCOME OR LOSS

O	<input type="text" value="20682"/>	<input type="checkbox"/>
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(Total assessable income less deductions)

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

		Taxable income	A	20682.00
		Tax on taxable income	T1	3102.30
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	3102.30
Foreign inc. tax offsets	C1	162.32	C	162.32
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	2939.98
		SUBTOTAL 1		
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		T3	2939.98
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	5829.77	E	5829.77
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>			T5	0.00
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5		H	
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	I	2889.79
		PAYG installments raised	K	1037.00
		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	3667.79

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 580

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="LEANNE"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="GREGORY-AYLETT"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="168 840 414"/>	Date of birth	<input type="text" value="03/08/1964"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="550207.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="0.00"/>
Other transactions		
Allocated earnings or losses	O	<input type="text" value="21580.00"/> / <input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="528627.00"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="528627.00"/>
Accumulation phase value	X1	<input type="text" value="528627.00"/>

Section H: Assets and liabilities

15 ASSETS

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="19298"/>
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="505402"/>
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="3927"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U	<input type="text" value="528627"/>
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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"/>	}	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="528627"/>
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="528627"/>

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) **J**

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	<input type="text"/>
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	AYL104
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 <input type="text" value="4025"/>	
Total current year capital gains	J <input type="text" value="4025"/>	

2. Capital losses

Total prior year net capital losses applied	C <input type="text" value="4025"/>
Total capital losses applied	E <input type="text" value="4025"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="580"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

LGA SUPER FUND

Client ref

AYL104

File no 498 633 794

ABN 85 346 482 707

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 NABTRADE SCHEDULE	2661.15	10749.25	4606.82	
Total	2661.15	10749.25	4606.82	

Foreign Income Schedule**LIST OF TRANSACTIONS**

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - VANGUARD HIGH GROWTH ETF AUD (Australia, Dollars)	494		494	Method: Actual 66.19
Type G General Description: Dft - VANGUARD GROWTH ETF AUD (Australia, Dollars)	757		757	Method: Actual 96.13
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1251		1251	162.32

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

Trust Name **VANGUARD HIGH GROWTH ETF**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="497.50"/>	<input type="text" value="1775"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="1111"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="494"/>	<input type="text" value="66.19"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **VANGUARD GROWTH ETF**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="725.45"/>	<input type="text" value="2632"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="1573"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="757"/>	<input type="text" value="96.13"/>	<input type="text" value="G"/>	<input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="1222.95"/>	<input type="text" value="4407"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="2684"/>	<input type="text"/>

Foreign income	Income	Tax credit	Deduction
	<input type="text" value="1251"/>	<input type="text" value="162.32"/>	<input type="text"/>

Item: 0 PRIOR YEAR LOSS

Category: R Real estate
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	4605					4605
Total:	4605					4605
Reduced Cost Base:						4605

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	4605
Capital Loss	4605

Item: 1 Dft - VANGUARD HIGH GROWTH ETF

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - VANGUARD HIGH GROWTH ETF			1111		N/A	
Total:			1111			

Capital Gain/Loss

Capital Gain	1667
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	1111

Item: 2 Dft - VANGUARD GROWTH ETF

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - VANGUARD GROWTH ETF			1573		N/A	
Total:			1573			

Capital Gain/Loss

Capital Gain	2360
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	1573

Form F
LGA SUPER FUND
 File no 498 633 794
 ABN 85 346 482 707

Capital Gains Schedules 2022

Client ref AYL104

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
2. Discount Capital Gains					
Values from P&T distribution schedules - Category Z					
1 Dft - VANGUARD HIGH GROWTH ETF			1111	DS	1667
2 Dft - VANGUARD GROWTH ETF			1573	DS	2360
					<u>4027</u>
					<u>-1343</u>
					<u>2684</u>
4. Prior Year/Losses Transferred In					
a. Prior Year Capital Losses					
Real estate situated in Australia - Category R					
0 PRIOR YEAR LOSS				4605 C	-4605
					<u>-4605</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			4605	
1. Frozen/Other Capital Gains		0	0	0
2. Nominal Pre-discount Gains	4027	0	4027	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	578	

C. NET CAPITAL GAIN/LOSS CALCULATION

Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-578
Total Capital Losses Carried Forward	-578

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-578
Collectables	
Personal Use Assets	
Total Net Capital Losses	-578

Accumulated Losses To Carry Forward

Other assets	578
	578 (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.

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.

Account name:

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	AYL104
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		