Self-managed superannuation fund annual return

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2023 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a
change in fund membership. You must update fund details
via ABR.gov.au or complete the Change of details for
superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.



Place |X| in ALL applicable boxes.

Postal address for annual returns: Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

> For example; Australian Taxation Office **GPO Box 9845** SYDNEY NSW 2001

Section A: Fund information

******* Tax file number (TFN)

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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)

Duzus Superannuation Fund 3 Australian business number (ABN) (if applicable) 28822814324 **Current postal address** 4 212 Mallawa Drive Suburb/town State/territory Postcode PALM BEACH QLD 4221 5 Annual return status Is this an amendment to the SMSF's 2023 return? No Yes

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

B No

Yes

Fund's tax file number (TFN) ********

6 SMSF auditor

Auditor's name			
Title: MR			
Family name			
Boys			
First given name	Other given names		
Anthony			
SMSF Auditor Number Auditor's phone	number		
100014140 04 1071	2708		
Postal address			
PO Box 3376			
Suburb/town		Otata /tamitan	Desteads
RUNDLE MALL		State/territory	Postcode 5000
Day Month	Year	0/1	0000
Date audit was completed			
Was Part A of the audit report qualified?	B No 🗙 Yes 🗌		
Was Part B of the audit report qualified?	C No 🗙 Yes		
If Part B of the audit report was qualified, have the reported issues been rectified?	D No Yes		

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number	182512	Fund account number	962142279			
Fund account name						

Felicity White & Sheryl Smith ATF Duzus Superannuation Fund

I would like my tax refunds made to this account. X Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number	Account number	
Account name		

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

	1000%+' \$' MS
	Fund's tax file number (TFN) ********
8	Status of SMSF Australian superannuation fund A No Yes Yes Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year? No Yes I fyes, provide the date on the fund was wound up Month Year No
10	Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	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.
	No Go to Section B: Income.
	Yes X Exempt current pension income amount A \$ 26541 •00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method \mathbf{C} Was an actuarial certificate obtained? \mathbf{D} Yes
	Did the fund have any other income that was assessable?
	E Yes X) Go to Section B: Income.
	No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B	: Income
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Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

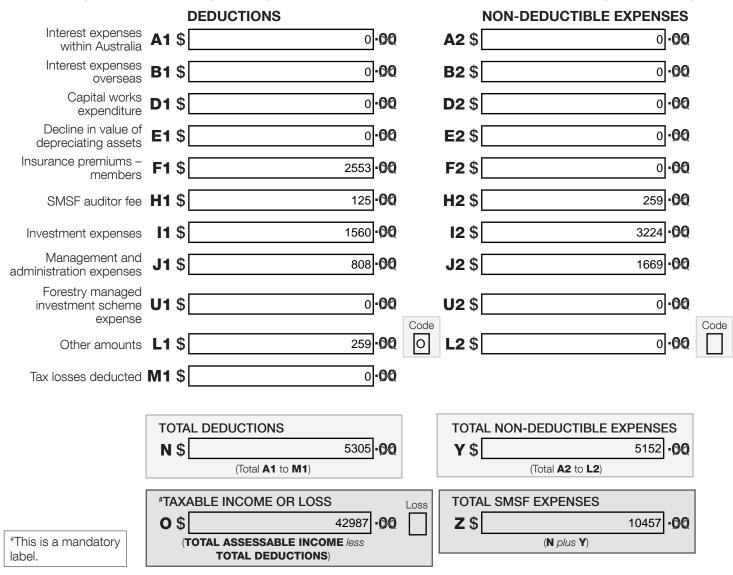
11 Income Did you have a capi (CGT) event durir	tal gains tax G ng the year?	No Yes X	\$10,000 or 2017 and t	capital loss or total capital gain is gre you elected to use the transitional of ne deferred notional gain has been r nd attach a <i>Capital gains tax (CGT)</i>	CGT relief in ealised,
	applied an or rollover?	No Yes 🗙	Code		
		Net capital gair	A \$	0 -00	
Gross rei	nt and other leas	ing and hiring income	• B \$	0 .00	
		Gross interest	C \$	1164 • 00	
	Forestry	managed investment scheme income		0 -00	
Gross foreign inc	come 1116 •00	Net foreign income	• D \$	1116 -00	Loss
Australian franking	credits from a N	ew Zealand company	E \$	00.00	
		Transfers from foreign funds		0 -00	Number
	G	ross payments where ABN not quoted	, n ¢	.00	
Calculation of assessable Assessable employer c		Gross distribution from partnerships		.00	Loss
R1 \$	12917 •00	*Unfranked dividenc	J.\$	544 •00	
plus Assessable personal co	ontributions	amount *Franked dividenc	κ \$	24351 -00	
plus #*No-TFN-quoted cor		amount *Dividend franking		10436 -00	
R3 \$	0 -00	credit *Gross trust			Code
(an amount must be include less Transfer of liability to life	insurance	distributions		1777 -00	Р
company or PS	- 00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	35445 •00	
Calculation of non-arm's le *Net non-arm's length private co U1 \$ plus *Net non-arm's length trus	ompany dividends	*Assessable income	,	0.00	Code
U2 \$	0-00	due to changed tax status of func		0 -00	
plus *Net other non-arm's ler U3 \$	ngth income 0 -90	Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)	U \$	0 -00	
[#] This is a mandatory label.		GROSS INCOME (Sum of labels A to U)		74833 -00	Loss
*If an amount is entered at this label,	Exempt cu	irrent pension income	Y \$	26541 • 00	
check the instructions to ensure the correct tax treatment has		SSESSABLE ME (W less Y) V \$[48292 -00	Loss

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

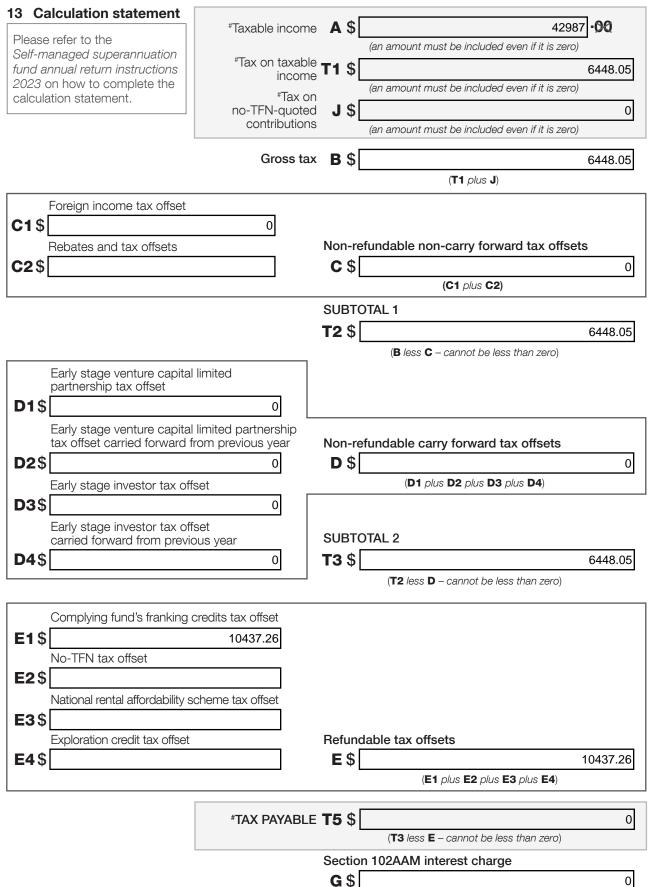
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

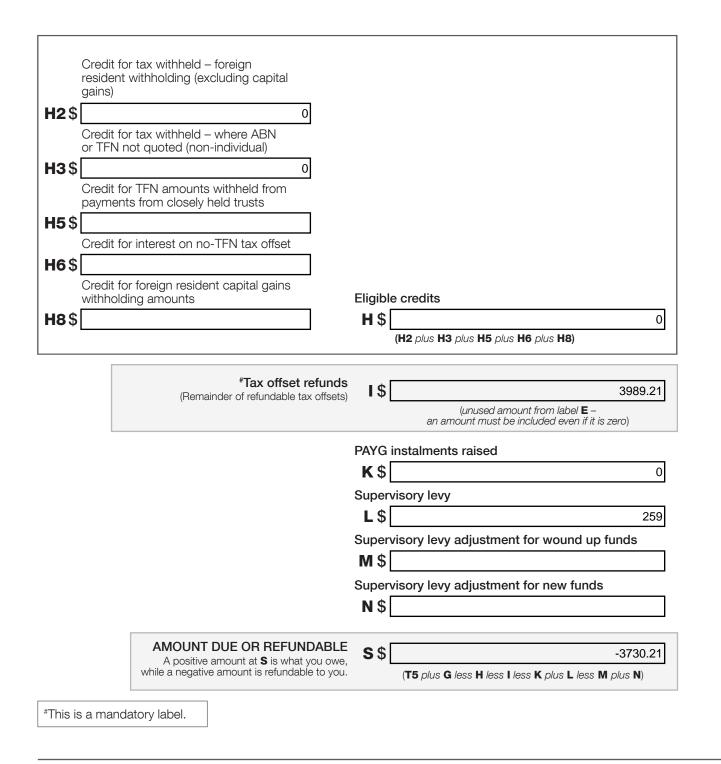


Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.



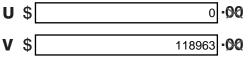


Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Page 8

Title: MR		
Family name		
Smith		
First given name	Other given names	
Allan	Bernard	
Member's TFN See the Privacy note in the Declaration.	Date of birth Day Month 16/04/1947 16/04/1947	Year
Contributions OPENING ACCOL		
Refer to instructions for completing these label	H \$ 0	
Employer contributions A \$ ABN of principal employer A1	0 Receipt date Day Month Year 0 H1	
Personal contributions B	0 J \$ 0	
CGT small business retirement exemption C \$ CGT small business 15-year exemption am	0 Transfer from reserve: assessable amount 0 K \$ 100unt Transfer from reserve: non-assessable amount	
D \$ Personal injury election E \$	0 L \$ 0 Contributions from non-complying funds and previously non-complying funds	
Spouse and child contributions	0 T \$ 0 0 Any other contributions (including Super Co-contributions and Low Income Super Amounts)	
G \$TOTAL CONTRIBUTIONS	0 M \$ 0 5 N \$ 0 (Sum of labels A to M)	
Other transactions Allo	ocated earnings or losses O \$ 24779.49	
Accumulation phase account balance S1 \$ 0	Inward rollovers and transfers Outward	
Retirement phase account balance – Non CDBIS		Code
S2 \$ 278454.51 Retirement phase account balance	Lump Sum R1 \$	
- CDBIS 0	Income stream R2 \$ 12700	Code M
0 TRIS Count CLOSING ACCO	S 278454.51 (S1 plus S2 plus S3)	
Accumulati	ion phase value X1 \$	
	ent phase value X2 \$	
Outstanding li borrowing arrang	gement amount	

Fund's tax file number (TFN)

М	E٨	ЛB	ER	2
				_

Family name		
Smith		
First given name	Other given names	
Sheryl	Cecile	
Member's TFN	Day Month	Year
See the Privacy note in the Declaration.	Date of birth 14/05/1948	
Contributions OPENING ACCOUN	NT BALANCE \$ 127945.56	
	Proceeds from primary residence disposal	
Refer to instructions for completing these labels	B. H S 0	
Employer contributions	Receipt date Day Month Year	
A \$ 0	H1	
ABN of principal employer	Assessable foreign superannuation fund amount	
A1		
Personal contributions	Non-assessable foreign superannuation fund amount	
B \$ 0	J \$0	
CGT small business retirement exemption	Transfer from reserve: assessable amount	
	K \$0	
CGT small business 15-year exemption amount D	Transfer from reserve: non-assessable amount	
Personal injury election		
E S 0	Contributions from non-complying funds and previously non-complying funds	
Spouse and child contributions	T \$ 0	
F \$ 0	Any other contributions	
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)	
G \$ 0	M \$0	
TOTAL CONTRIBUTIONS N \$		
	(Sum of labels A to M)	
Other transactions Alloc	cated earnings O \$ 11857.86	
	or losses	
Accumulation phase account balance	rollovers and P\$	
S1 \$ 0	transfers	
Retirement phase account balance	Outward rollovers and Q \$	
– Non CDBIS	transfers	Code
S2 \$ 136603.42	payments R1 \$	
Retirement phase account balance	payments	Codo
- CDBIS	Income stream R2 \$ 3200	Code M
S3 \$0	payments	
		1
0 TRIS Count CLOSING ACCOU	INT BALANCE S \$ 136603.42	
	(S1 plus S2 plus S3)	
Accumulation	n phase value X1 \$	
Retiremen	nt phase value X2 \$	
Outstanding lim	nited recourse v ¢	
borrowing arrange	ement amount	

Fund's tax file number (TFN)

				-		0
Μ	E	IVI	в	E	К	J

Title: MRS					
Family name				_	
White					
First given name	Other given r	names			
Felicity	Jane				
Member's TFN			Day	Month	Year
See the Privacy note in the Declaration.	ŧ		Date of birth 12/08	8/1975	
Contributions OPENING ACC	OUNT BALANCE	\$		182566.50	
		÷			
Pofor to instructions for completing these	labala	Proceeds fr	om primary residence dis	sposal	
Refer to instructions for completing these		H \$		0	
Employer contributions		Receipt dat			
		H1	.e Day Month	Year	
ABN of principal employer			fourier concernation f	us al la cas au us t	
A1			foreign superannuation fu		
		I\$		0	
Personal contributions	00500.07		sable foreign superannua	tion fund amoun	t
		J \$		0	
CGT small business retirement exemption		Transfer from	m reserve: assessable ar	nount	
C \$		K \$		0	
CGT small business 15-year exemption	amount	Transfer from	m reserve: non-assessab	le amount	
D \$	0	L \$		0	
Personal injury election		Contribution	ns from non-complying fu	unds	
E \$	0	· · · ·	isly non-complying funds		
Spouse and child contributions		Т\$		0	
F \$	0	Any other c	ontributions	h	
Other third party contributions		Low Income	Super Co-contributions ar e Super Amounts)		
G \$		M \$		0	
TOTAL CONTRIBUTIO	NS NS		35445.83		
	(Sum c	of labels A to N	(IV		
					Loss
Other transactions	Allocated earnings			13555.72	
	or losses				
Accumulation phase account balance	Inward rollovers and			0	
S1 \$ 231568.0	- transfore				
	- Outward	• • -			
Retirement phase account balance – Non CDBIS	rollovers and transfers			0	
					Code
S2 \$	0 Lump Sum payments	R1 \$			
Retirement phase account balance					Code
- CDBIS	Income stream	R2 \$			
S3 \$	o payments	·· ♥			
				,	
0 TRIS Count CLOSING AC	COUNT BALANCI	E S \$		231568.05	
		- •	(S1 plus S2 plus S3)		
L					
Accum	ulation phase value	X1 \$			
				I	
Retire	ement phase value	X2 \$			
Outstandir	ng limited recourse	Y \$]	
borrowing arr	angement amount	ΙΦ			

OFFICIAL: Sensitive (when completed)

Section H:	Assets	and	liabilities
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15a	Australian managed investments	Listed trusts	A	\$	89452	-00
		Unlisted trusts	В	\$	0	-00
		Insurance policy	С	\$	0	-00
	Othe	er managed investments	D	\$	0	-00
		-				
15b		Cash and term deposits	Ε	\$	88252	-00
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0	-00
	J1\$0.00	Loans	G	\$[0	-00
	Australian non-residential real property	Listed shares	Н	\$	457379	-00
		Unlisted shares		\$	0	-00
	Overseas real property U3 \$ 0.00		_	ΨL		
		Limited recourse corrowing arrangements	J	\$[0	-00
	J4 \$0.00		к	\$	0	-00
	Overseas shares	real property Residential				
	J5 \$0.00	1 7		\$		-00
	Other 0.00	Collectables and personal use assets	Μ	\$	0	-00
	Property count	Other assets	0	\$	18714	-00
	J7 0					
15c	Other investments	Crypto-Currency	Ν	\$	0	-00
15d	Overseas direct investments	Overseas shares	Ρ	\$[0	.00
	Overseas non	-residential real property	Q	\$	0	-00
	Overseas	residential real property	R	\$[0	-00
	Oversea	is managed investments	S	\$	0	-00
		Other overseas assets		-	0	-00
				-		
	TOTAL AUSTRALIAN ANE (Sum of label		U	\$	653797	-00
15e	In-house assets					
~ -	Dial the fine of here a large to large to	A No 🔀 Yes 🗍		\$[-00

	Func	l's tax file number (TFI	N) ****	100	00% +' \$'	٧S
15f	financial institution?	A No Yes					
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	3 No Yes					
16	LIABILITIES						
	Borrowings for limited recourse borrowing arrangements						
	V1 \$00						
	Permissible temporary borrowings						
	V2 \$00						
	Other borrowings						
	V3 \$	Borrowings	V	\$	0	-00	
	Total member closir (total of all CLOSING ACCOUNT BALANCE s fro	ng account balances m Sections F and G)	W	\$	646625	-00	
		Reserve accounts	X	\$	0	-00	
		Other liabilities	Y	\$	7172	-00	
		TOTAL LIABILITIES	Ζ	\$	653797	-00	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)	
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Total TOFA losses	Ø

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023).	Α
If you align any one increasing the twent election, print D for you also an print V for uprintian	_

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023.*

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*.

A	
В	

С	

)	D	

Fund's tax file number (TFN)

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 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

		Day Date	Month Year
Preferred trustee or director cont	tact details:		! !
Title: MR			
Family name			
Smith			7
First given name	Other given names		
Allan	Bernard		
Phone number 07 32262966 Email address			
sherylandallan@hotmail.com			
Non-individual trustee name (if applicable	9)		
	to prepare and complete this annual ret		
provide on this annual return to maint	egistrar of the Australian Business Register tain the integrity of the register. For further i	information, refer to the	instructions.
TAX AGENT'S DECLARATION: I declare that the Self-managed superanr provided by the trustees, that the trustee correct, and that the trustees have autho Tax agent's signature	s have given me a declaration stating that		
Tax agent's contact details			
Title: MRS			
Family name			
Reissis			7
First given name	Other given names		
Angela			
Tax agent's practice			
Connectus Accountants			
Tax agent's phone number	Reference number	Toy o	gent number
04 68339809		2607	