

# 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

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)

File no 44 630 558  
ABN 84 927 665 182

Client ref

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**9 Was the fund wound up during the income year?**

N

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**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 97054

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E N

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**Section B: Income**  
**11 Income**

**Calculation of assessable contributions**  
 plus No-TFN-quoted contributions  
 GROSS INCOME  
 TOTAL ASSESSABLE INCOME

<b>R3</b>	<input type="text" value="0"/>	<b>R</b>	<input type="text" value="0"/>
		<b>W</b>	<input type="text" value="0"/>
		<b>V</b>	<input type="text" value="0"/>

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

	Deductions	Non-deductible expenses
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text" value="18165"/>
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text" value="259"/>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> <input type="text" value="18424"/>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> <input type="text" value="18424"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> <input type="text" value="0"/>	

**Sensitive** (when completed)

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

		Taxable income	<b>A</b>	<input type="text" value="0.00"/>
		Tax on taxable income	<b>T1</b>	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/>
		<b>Gross tax</b>	<b>B</b>	<input type="text" value="0.00"/>
Foreign inc. tax offsets	<b>C1</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	<input type="text" value="0.00"/>
Rebates and tax offsets	<b>C2</b>		<input type="text" value="0.00"/>	
		<b>SUBTOTAL 1</b>	<b>T2</b>	<input type="text" value="0.00"/>
ESVCLP tax offset	<b>D1</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	<input type="text"/>
ESVCLP tax offset c/f from previous year	<b>D2</b>		<input type="text"/>	
ESIC tax offset	<b>D3</b>		<input type="text"/>	
ESIC tax offset c/f from previous year	<b>D4</b>		<input type="text"/>	
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	<input type="text" value="22386.04"/>
No-TFN tax offset	<b>E2</b>		<input type="text"/>	
NRAS tax offset	<b>E3</b>		<input type="text"/>	
Exploration cr. tax offset	<b>E4</b>		<input type="text"/>	
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	<input type="text" value="0.00"/>
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	<input type="text"/>
ABN/TFN not quoted	<b>H3</b>		<input type="text"/>	
TFN w/held from closely held trusts	<b>H5</b>		<input type="text"/>	
Int. on no-TFN tax offset	<b>H6</b>		<input type="text"/>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	Tax offset refunds	<b>I</b>	<input type="text" value="22386.04"/>
		PAYG installments raised	<b>K</b>	<input type="text"/>
		Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text"/>
		Supervisory levy adj. for new funds	<b>N</b>	<input type="text"/>
		<b>TOTAL AMOUNT REFUNDABLE</b>	<b>S</b>	<input type="text" value="22127.04"/>
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

**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="NORMAN"/>		
Other names	<input type="text" value="WILLIAM"/>		
Surname	<input type="text" value="FRICKER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="562 379 991"/>	Date of birth	<input type="text" value="18/07/1942"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="715220.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses		<b>O</b> <input type="text" value="27226.00"/>	<input type="text" value="L"/>
Income stream payment		<b>R2</b> <input type="text" value="65000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="622994.00"/>		
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
<b>CLOSING ACCOUNT BALANCE</b>		<b>S</b> <input type="text" value="622994.00"/>	
Retirement phase value		<b>X2</b> <input type="text" value="622994.00"/>	

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="KAYE"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="FRICKER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="136 307 076"/>	Date of birth	<input type="text" value="30/12/1946"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="721608.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses		<b>O</b> <input type="text" value="27468.00"/>	<input type="text" value="L"/>
Income stream payment		<b>R2</b> <input type="text" value="65000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="629140.00"/>		
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
<b>CLOSING ACCOUNT BALANCE</b>		<b>S</b> <input type="text" value="629140.00"/>	
Retirement phase value		<b>X2</b> <input type="text" value="629140.00"/>	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments	
Listed trusts	<b>A</b> <input type="text" value="485726"/>

**Sensitive** (when completed)

**LEURA SECURITIES PTY LIMITED SUPERANNUATION FUND**

Client ref

FRI101

File no 44 630 558

ABN 84 927 665 182

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

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

Cash and term deposits	<b>E</b>	<input type="text" value="90149"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="653873"/>
Unlisted shares	<b>I</b>	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="22386"/>

**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	<b>V1</b>	<input type="text"/>
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>
Other borrowings	<b>V3</b>	<input type="text"/>

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances	<b>W</b>	<input type="text" value="1252134"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="1252134"/>

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](http://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 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   
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)**

**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:

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

Signature

Date

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**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	<input type="text" value="02 8236 7500"/>	Client's reference	<input type="text" value="FRI101"/>
Agent's Contact Name	<input type="text" value="ROBERT MARK TAYLOR"/>		
Agent's reference number	<input type="text" value="72517001"/>		