

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

YARDY SUPERANNUATION FUND

File no 791 624 506

ABN 35 650 090 506

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

YARDY SUPERANNUATION FUND

File no 791 624 506

ABN 35 650 090 506

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	<input type="text" value="9902"/>
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Gross interest

C	<input type="text" value="737"/>
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Net foreign income

D	<input type="text" value="1999"/>
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Gross foreign income

D1	<input type="text" value="1999"/>
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Unfranked dividend amount

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

K	<input type="text" value="1215"/>
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Dividend franking credit

L	<input type="text" value="520"/>
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Gross trust distributions

M	<input type="text" value="23205"/>
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Calculation of assessable contributions

R	<input type="text" value="27237"/>
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Assessable employer contributions

R1	<input type="text" value="27237"/>
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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="64815"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text" value="64815"/>
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

Insurance premiums - members

F1	<input type="text" value="11330"/>
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F2	<input type="text"/>
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SMSF auditor fee

H1	<input type="text" value="1100"/>
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H2	<input type="text"/>
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Investment expenses

I1	<input type="text" value="5054"/>
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I2	<input type="text"/>
-----------	----------------------

Management and administration expenses

J1	<input type="text" value="2398"/>
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J2	<input type="text"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="19882"/>
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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="19882"/>
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TOTAL INCOME OR LOSS

O	<input type="text" value="44933"/>
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(Total assessable income less deductions)

Sensitive (when completed)

File no 791 624 506
 ABN 35 650 090 506

Client ref

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

		Taxable income	A	44933.00
		Tax on taxable income	T1	6739.95
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	340.89	Gross tax	B
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)	C	340.89
ESVCLP tax offset	D1		SUBTOTAL 1	T2
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	8005.61	SUBTOTAL 2	T3
No-TFN tax offset	E2			
NRAS tax offset	E3		Refundable tax offsets (E1 + E2 + E3 + E4)	E
Exploration cr. tax offset	E4			
<i>Credit:</i>			TAX PAYABLE	T5
Foreign res. w/holding (excl. capital gains)	H2		Section 102AAM int. charge	G
ABN/TFN not quoted	H3		Eligible credits (H2 + H3 + H5 + H6 + H8)	H
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6		Tax offset refunds	I
Credit for foreign res. capital gains w/holding	H8		PAYG installments raised	K
			Supervisory levy	L
			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
				1347.55

Sensitive (when completed)

YARDY SUPERANNUATION FUND

File no 791 624 506

ABN 35 650 090 506

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="PHILIP"/>		
Other names	<input type="text" value="JOHN"/>		
Surname	<input type="text" value="YARDY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="264 344 462"/>	Date of birth	<input type="text" value="28/04/1963"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="1635.00"/>
Personal contributions	B	<input type="text" value="19.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="1654.00"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="50031.00"/>	/	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="614422.00"/>		
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

Accumulation phase value	S	<input type="text" value="614422.00"/>
	X1	<input type="text" value="614422.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="NICOLE"/>		
Other names	<input type="text" value="RENE"/>		
Surname	<input type="text" value="YARDY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="178 244 364"/>	Date of birth	<input type="text" value="01/05/1973"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="25602.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="25602.00"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="26382.00"/>	/	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="354757.00"/>		
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

Accumulation phase value	S	<input type="text" value="354757.00"/>
	X1	<input type="text" value="354757.00"/>

Sensitive (when completed)

Not complete

YARDY SUPERANNUATION FUND

File no 791 624 506
 ABN 35 650 090 506

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

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="38719"/>
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="9999"/>

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="969179"/>
Reserve accounts	X <input type="text"/>
Other liabilities	Y <input type="text"/>
TOTAL LIABILITIES	Z <input type="text" value="969179"/>

Sensitive (when completed)

YARDY SUPERANNUATION FUND

Client ref

YAR104

File no 791 624 506

ABN 35 650 090 506

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	MR
Family name and suffix	YARDY
Given and other names	PHILIP JOHN
Phone number	02 8236 7500
Non-individual trustee name	P YARDY PTY LIMITED

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	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	YAR104
Tax agent number	72517001

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
Units in unit trusts listed on an Australian securities exchange	C <input type="text"/>	M <input type="text" value="1712"/>
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="16565"/>	
Total current year capital gains	J <input type="text" value="16565"/>	

2. Capital losses

Total current year capital losses	A <input type="text" value="1712"/>
Total current year capital losses applied	B <input type="text" value="1712"/>
Total capital losses applied	E <input type="text" value="1712"/>

4. CGT discount

Total CGT discount applied	A <input type="text" value="4951"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="9902"/>
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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
NETWEALTH PORTFOLIO		1215.21	520.80	
Total		1215.21	520.80	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	1999		1999	Method: Actual 340.89
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1999		1999	340.89

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

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

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	7484.81	23205
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	10965	118
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	1712		
Foreign income	Income	Tax credit	Class
	1999	340.89	G
			Deduction
			<input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	7484.81	23205
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	10965	118
Foreign income	Income	Tax credit	Deduction
	1999	340.89	<input type="text"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	1712		

Gross taxable employer contributions

Details	Amount
PHILLIP JOHN YARDY	1635.00
NICOLE RENEE YARDY	25602.00
Total	27237.00

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO	1712					1712
Total:	1712					1712
Reduced Cost Base:						1712

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	1712
Capital Loss	1712

Item: 1 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			10965		N/A	
Total:			10965			

Capital Gain/Loss

Capital Gain		16448
Adjusted Discount Percentage	33.33%	5483
Reduced Discount Capital Gain		10965

Item: 2 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			118			
Total:			118			

Capital Gain/Loss

Capital Gain		118
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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					
2 Dft - NETWEALTH MANAGED PORTFOLIO			118	0 C	118
					<u>118</u>
2. Discount Capital Gains					
Values from P&T distribution schedules - Category Z					
1 Dft - NETWEALTH MANAGED PORTFOLIO			10965	DS	16448
					<u>16448</u>
					<u>-5483</u>
					<u>10965</u>
3. Current Year Capital Losses					
Disposal of units from the distribution schedule - Category D					
1 Dft - NETWEALTH MANAGED PORTFOLIO				1712 C	-1712
					<u>-1712</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		1712		
1. Frozen/Other Capital Gains	118	118	0	0
2. Nominal Pre-discount Gains	16448	1594	0	14854
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	

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

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						14854
Less discount		33.33%				-4951
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						9903
Less Retirement exemption						0
					Other Assets Total	9903
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	9903

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	9903
Personal Use Assets	
Total Net Capital Gains	9903

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:

P YARDY PTY LTD

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

YAR104

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001