

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?
 If Part B of the audit report was qualified, have the reported issues been rectified?

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

Sensitive (when completed)

Self-managed superannuation fund annual return 2022

Australian superannuation fund

| | |
|----------|---|
| A | Y |
| B | A |
| C | Y |

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

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?

| |
|---|
| 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 | 158662 |
| C | Y |
| D | Y |
| E | Y |

Unsegregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

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
 Gross rent and other leasing and hiring income
 Gross interest
 Net foreign income

| | |
|----------|---|
| A | <input type="text" value="0"/> |
| B | <input type="text" value="63865"/> |
| C | <input type="text" value="3710"/> |
| D | <input type="text" value="175"/> / <input type="checkbox"/> |

Gross foreign income
 Unfranked dividend amount

D1

| | |
|----------|-------------------------------------|
| J | <input type="text" value="9301"/> |
| K | <input type="text" value="168825"/> |
| L | <input type="text" value="72354"/> |

Franked dividend amount
 Dividend franking credit

| | | |
|----------|-----------------------------------|----------------------------|
| M | <input type="text" value="3599"/> | <input type="checkbox"/> P |
| R | <input type="text" value="0"/> | |

Gross trust distributions

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3

GROSS INCOME

Exempt current pension income

| | |
|----------|--|
| W | <input type="text" value="321829"/> / <input type="checkbox"/> |
| Y | <input type="text" value="158662"/> |

TOTAL ASSESSABLE INCOME

| | |
|----------|--|
| V | <input type="text" value="163167"/> / <input type="checkbox"/> |
|----------|--|

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

Deductions

Non-deductible expenses

Decline in value of depreciating assets
 Investment expenses
 Management and administration expenses

| | |
|-----------|------------------------------------|
| E1 | <input type="text" value="702"/> |
| I1 | <input type="text" value="14331"/> |
| J1 | <input type="text" value="3067"/> |

| | |
|-----------|------------------------------------|
| E2 | <input type="text" value="683"/> |
| I2 | <input type="text" value="13935"/> |
| J2 | <input type="text" value="2731"/> |

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

O /

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

| | | | | |
|---|-----------|---|-----------|-----------|
| | | Taxable income | A | 145067.00 |
| | | Tax on taxable income | T1 | 21760.05 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| Foreign inc. tax offsets | C1 | Gross tax | B | 21760.05 |
| Rebates and tax offsets | C2 | Non-refundable non-c/f tax offsets (C1 + C2) | C | 10.64 |
| | | SUBTOTAL 1 | T2 | 21749.41 |
| ESVCLP tax offset | D1 | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| ESVCLP tax offset c/f from previous year | D2 | SUBTOTAL 2 | T3 | 21749.41 |
| ESIC tax offset | D3 | | | |
| ESIC tax offset c/f from previous year | D4 | | | |
| Complying fund's franking credits tax offset | E1 | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 73142.10 |
| No-TFN tax offset | E2 | | | |
| NRAS tax offset | E3 | TAX PAYABLE | T5 | 0.00 |
| Exploration cr. tax offset | E4 | Section 102AAM int. charge | G | |
| <i>Credit:</i> | | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| Int. on early payments | H1 | Tax offset refunds | I | 51392.69 |
| Foreign res. w/holding (excl. capital gains) | H2 | PAYG installments raised | K | |
| ABN/TFN not quoted | H3 | Supervisory levy | L | 259.00 |
| TFN w/held from closely held trusts | H5 | Supervisory levy adj. for wound up funds | M | |
| Int. on no-TFN tax offset | H6 | Supervisory levy adj. for new funds | N | |
| Credit for foreign res. capital gains w/holding | H8 | TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N) | S | 51133.69 |

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 87842

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DANIEL H L CHOY PTY LTD SUPERANNUATION FUND

File no 97 051 134
ABN 95 573 433 574

Client ref

Section F: Member information

MEMBER NUMBER: 1

Title

First name Account status

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE
TOTAL CONTRIBUTIONS
(Sum of labels A to M)

| | |
|----------|------------|
| N | 1101430.74 |
| | 0.00 |

Other transactions

| | | | | | |
|---|-----------|-----------|------------|---|----------|
| Allocated earnings or losses | | O | 38715.63 | / | |
| Income stream payment | | R2 | 49565.00 | | M |
| Accumulation phase account balance | S1 | | 0.00 | | |
| Retirement phase account bal. - Non CDBIS | S2 | | 1090581.37 | | |
| Retirement phase account balance - CDBIS | S3 | | 0.00 | | |
| TRIS Count | | | 0 | | |

CLOSING ACCOUNT BALANCE

| | |
|----------|------------|
| S | 1090581.37 |
|----------|------------|

MEMBER NUMBER: 2

Title

First name Account status

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE
TOTAL CONTRIBUTIONS
(Sum of labels A to M)

| | |
|----------|------------|
| N | 4399465.06 |
| | 0.00 |

Other transactions

| | | | | | |
|---|-----------|-----------|------------|---|----------|
| Allocated earnings or losses | | O | 132909.09 | / | |
| Income stream payment | | R2 | 60435.00 | | M |
| Accumulation phase account balance | S1 | | 2827179.28 | | |
| Retirement phase account bal. - Non CDBIS | S2 | | 1644759.87 | | |
| Retirement phase account balance - CDBIS | S3 | | 0.00 | | |
| TRIS Count | | | 0 | | |

CLOSING ACCOUNT BALANCE

| | |
|----------|------------|
| S | 4471939.15 |
|----------|------------|

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Other managed investments

D

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="768672"/> |
| Debt securities | F | <input type="text"/> |
| Loans | G | <input type="text"/> |
| Listed shares | H | <input type="text" value="2112722"/> |
| 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" value="2540000"/> |
| Collectables and personal use assets | M | <input type="text"/> |
| Other assets | O | <input type="text" value="77854"/> |

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="5562520"/> |
| Reserve accounts | X | <input type="text"/> |
| Other liabilities | Y | <input type="text"/> |
| TOTAL LIABILITIES | Z | <input type="text" value="5562520"/> |

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

D Choy per P. Melabuf

Date

1. 6. 23

Preferred trustee, director or public officer's contact details:

Title DR
Family name and suffix CHOY
Given and other names DANIEL HEE LING
Phone number 02 99583395
Non-individual trustee name DANWIN PTY LTD

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

J 0

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 MR
Family name and suffix BIANCHI
Given and other names NB
Tax agent's practice KAYLANI PARTNERS PTY LTD
Tax agent's phone 02 9060 2295
Reference number CHOYSF
Tax agent number 26172472

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1. Current year capital gains and capital losses

| | Capital gain | Capital loss |
|---|---------------|----------------|
| Shares in companies listed on an Australian securities exchange | A 4663 | K 27449 |
| Other units | D 4399 | N |
| Amount of capital gains from a trust (including a managed fund) | G 200 | |
| Total current year capital gains | J 9262 | |

2. Capital losses

| | |
|---|----------------|
| Total current year capital losses | A 27449 |
| Total current year capital losses applied | B 9262 |
| Total capital losses applied | E 9262 |

3. Unapplied net capital losses carried forward

| | |
|--|----------------|
| Other net capital losses carried forward to later income years | B 87842 |
|--|----------------|

6. Net capital gain

| | |
|------------------|------------|
| Net capital gain | A 0 |
|------------------|------------|

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Form F
DANIEL H L CHOY PTY LTD SUPERANNUATION FUND
File no 97 051 134
ABN 95 573 433 574

Losses schedule 2022

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

2 Net capital losses carried forward to later income years

| Year of loss | |
|------------------------------------|---------|
| 2020-2021 | I 52415 |
| 2017-2018 | L 17240 |
| 2016-2017 and earlier income years | M 0 |
| Total | V 69655 |

Transfer the amount at label V to the corresponding label on your tax return

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