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 2022 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2022 (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) 348671547

Yes

Yes

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) SM Boyle Retirement Fund

3 Australian business number (ABN) (if applicable) 59395678054 **Current postal address** 4 Unit 2 116 Tudor Street Suburb/town State/territory Postcode NSW 2303 Hamilton 5 Annual return status Is this an amendment to the SMSF's 2022 return? No

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

B No

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Fund's tax file number (TFN) 348671547

6 SMSF auditor

Auditor's name			
Title: MR			
Family name			
Boys			
First given name	Other given names		
Tony			
SMSF Auditor Number Auditor's phon	e number		
100014140 04 107	12708		
Postal address			
PO Box 3376			
Suburb/town		State/territory	Postcode
Rundle Mall		SA	5000
Date audit was completed A	Year		
Date audit was completed A			
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 Fund account name	032505	Fund account number	000001
SM Boyle Super Ptv	Ltd ATF SM Bo		

I would like my tax refunds made to this account. 🔀 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

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	Fund's tax file number (TFN) 348671547
8	Status of SMSF Australian superannuation fund A No Yes X 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) If yes, provide the date on which the fund was wound up Yes) obligations been met? No Yes
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 X Go to Section B: Income.
	Yes Exempt current pension income amount A \$
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes O 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

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.

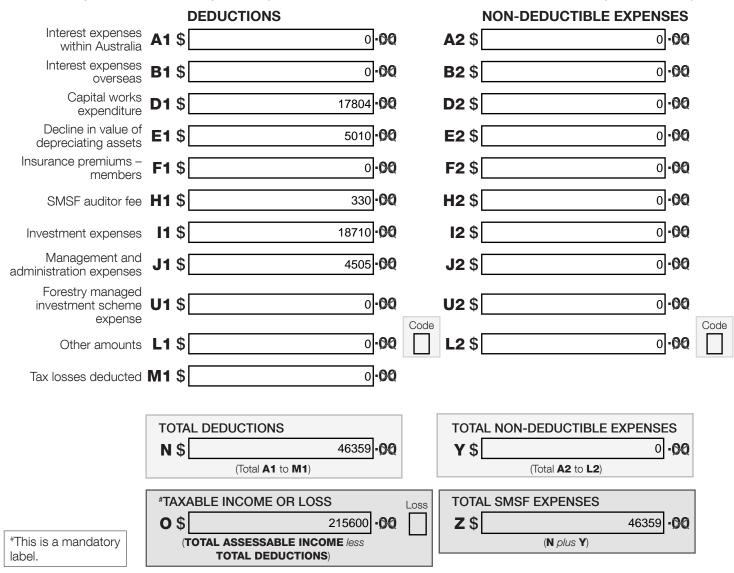
11 Income Did you have a capit (CGT) event durin	al gains tax g the year? G	No 🗙 Yes 🚺	\$10,000 or you 2017 and the o	tal loss or total capital gain is great u elected to use the transitional CG deferred notional gain has been rea attach a <i>Capital gains tax (CGT) sc</i>	iT relief in Ilised,
Have you exemption	or rollover?	No Yes			
		Net capital gain	A \$	0.00	
Gross ren	it and other leasi	ng and hiring income	в\$	234168 • 00	
		Gross interest	С\$	291 • 00	
	Forestry	managed investment scheme income	X \$	0 -00	
Gross foreign inc. D1 \$	ome 0 -00	Net foreign income	D \$	0 -90	Loss
Australian franking	credits from a Ne	ew Zealand company	E \$	0.00	Niumala au
		Transfers from foreign funds	F \$	0.00	Number
	Gr	oss payments where ABN not quoted	Н\$	-00	
Calculation of assessable of Assessable employer co		Gross distribution from partnerships	I \$	-00	
R1 \$	0 -00	*Unfranked dividend amount	J \$	0.00	
plus Assessable personal co	ontributions 27500-00	*Franked dividend	к \$	0.00	
plus**No-TFN-quoted con		amount *Dividend franking	L \$	0.00	
R3 \$ (an amount must be include)	0 -00 d even if it is zero)	credit *Gross trust	- Ф М \$	0.00	Code
less Transfer of liability to life company or PS		distributions Assessable	Ψ		
R6 \$	-00	contributions (R1 plus R2 plus R3 less R6)	R \$	27500 •00	
Calculation of non-arm's le *Net non-arm's length private con U1 \$ plus *Net non-arm's length trus	mpany dividends 0-00	*Other income *Assessable income due to changed tax	S \$ T \$	0 0-00	Code
U2 \$	0.00	status of fund	ı ۵	<u> </u>	_
plus *Net other non-arm's len	•	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)	w \$	261959 - 90	Loss
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$	-00	
check the instructions to ensure the correct tax treatment has		SESSABLE /IE (W less Y) V \$		261959 -00	Loss

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

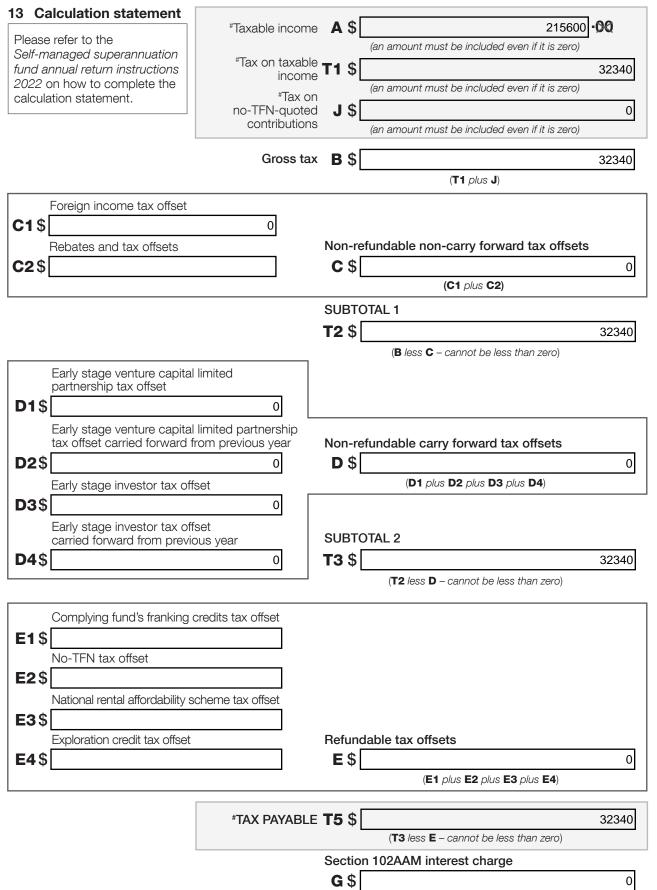
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



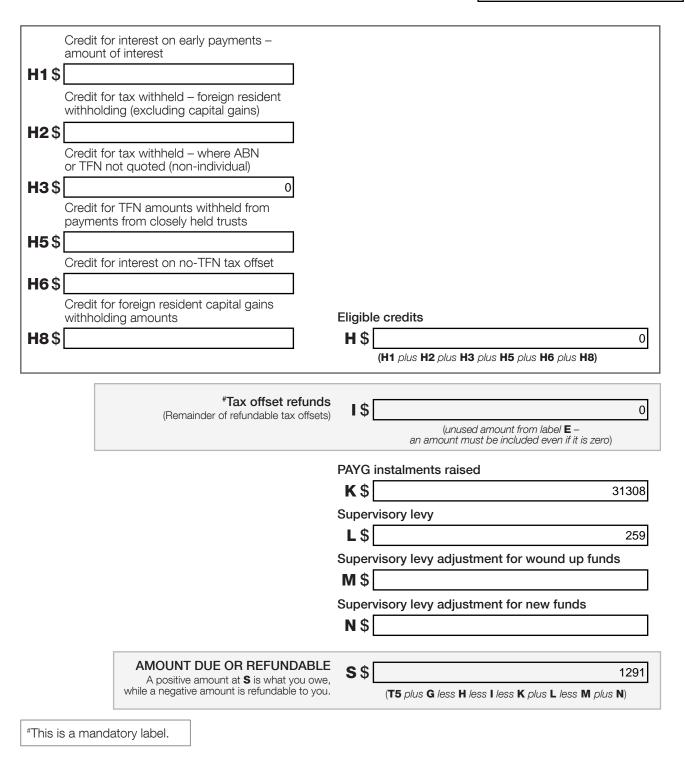
Section D: Income tax calculation statement

#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.



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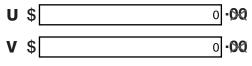


Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

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



Section F: Member information

MEMBER 1

Title: MS			
Family name			_
Boyle			
First given name	Other given names		
Suzanne	Margaret		
Member's TFN See the Privacy note in the Declaration. 140852729		Date of birth 22/0	Month Year 5/1966
Contributions OPENING ACCOUR	NT BALANCE		2996784.97
Refer to instructions for completing these labe	Is. Procee H \$	ds from primary residence dis	sposal 0
Employer contributions	Receip	t date Day Month	Year
A \$	0 H1		
ABN of principal employer		able foreign superannuation fu	und amount
	I \$		0
Personal contributions		sessable foreign superannua	tion fund amount
- +	7500 J \$		0
CGT small business retirement exemption		r from reserve: assessable ar	nount
CGT small business 15-year exemption amo			0
D \$	0 L \$	r from reserve: non-assessab	
Personal injury election	+	utions from non-complying fu	0
E \$		eviously non-complying funds	
Spouse and child contributions	Т\$		0
F \$	0 Any oth	ner contributions	
Other third party contributions	Low Including	ng Super Co-contributions ar come Super Amounts)	
G \$	0 M \$		0
TOTAL CONTRIBUTIONS	N \$	27500	
	(Sum of labels	A to M)	Loss
Other transactions Alloc	or losses O \$		663415.74
Accumulation phase account balance	Inward rollovers and P\$		0
S1 \$ 3687700.71	transfers		
Retirement phase account balance	Outward rollovers and Q \$		0
– Non CDBIS	transfers		Code
S2 \$ 0	Lump Sum R1 \$		
Retirement phase account balance	payments		
– CDBIS			
S3 \$ 0	stream R2 \$ payments		
LL]
0 TRIS Count CLOSING ACCOU	JNT BALANCE S \$	(S1 plus S2 plus S3)	3687700.71
L			
Accumulatio	on phase value X1 \$		
	nt phase value X2 \$		
Outstanding lir borrowing arrange	mited recourse Y\$		

Section H: Asset	s and liabilities
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15	ASSETS						
15a	Australian managed investments	Listed trusts	A	\$	5	0 .00	
		Unlisted trusts	В	\$	5	0 -00	
		Insurance policy	С	; \$	5	0 .00	
	Other	r managed investments	D	\$	5	0 -00	
15b	Australian direct investments	Cash and term deposits	E	\$;[612630 • 00	
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	5	0 -00	
	J1 \$ 0.00	Loans	G	i \$;[0 -00	
	Australian non-residential real property	Listed shares	Η	\$;[0 -00	
	J2 \$0 •00 Overseas real property	Unlisted shares		\$;	0 -00	
	J3 \$ 0·00	Limited recourse orrowing arrangements	J	\$	5	0 .00	
	J4 \$000	Non-residential	к	\$; 	3250000 -00	
	Overseas shares J5 \$ 0.00	real property Residential		\$		0.00	
	Other	real property Collectables and personal use assets				0.00	
	J6 \$ 0·00				_		
	Property count J7 0	Other assets	U	φ 1	∘∟	10288 -00	
15c	Other investments	Crypto-Currency	N	\$	5	0 .00	
15d	Overseas direct investments	Overseas shares	Ρ	\$	5	0.00	
	Overseas non-	residential real property	Q	\$	5	0.00	
	Overseas	residential real property	R	\$	5	0 .00	
	Overseas	s managed investments	S	\$;[0 .00	
		Other overseas assets	т	\$	5	0.00	
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$;[3872918 - 00	
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?	🗛 No 🔀 🛛 Yes 🗍		\$;	-00	

	Fund's tax file number (TFN) 348671547	
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	
16	LIABILITIES	
	Borrowings for limited recourse borrowing arrangements	
	V1 \$ 00	
	Permissible temporary borrowings	
	V2 \$ 00	
	Other borrowings	
	V3 \$ •00 Borrowings V \$ 0 •00	
	Total member closing account balances total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	
	Reserve accounts X \$ 0-00	
	Other liabilities Y \$ 185218 • 00	
	TOTAL LIABILITIES Z \$ 3872918 -00	

Section I: Taxation of financial arrangements

17	Taxation	of financial	arrangements	(TOFA)
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Total TOFA gains	Н\$	-00
Total TOFA losses	Ι\$	-00

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 2021–22 income year, write 2022).	A	
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2022.</i>	В	

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 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.



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D	

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	Month Year
Preferred trustee or director contact de	tails:		î I
Title: MS			
Family name			
Boyle			7
First given name	Other given names		
Suzanne	Margaret		
Phone number Email address			
Non-individual trustee name (if applicable)			
SM Boyle Super Pty Ltd			
ABN of non-individual trustee	are and complete this annual return	Hrs	
The Commissioner of Taxation, as Registrar of provide on this annual return to maintain the i			
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation is</i> provided by the trustees, that the trustees have g correct, and that the trustees have authorised me	given me a declaration stating that the		
Tax agent's signature			
		Day	Month Year
Tax agent's contact details			
Title: MR			
Family name			
Kilpatrick			
First given name	Other given names		
Dene			
Tax agent's practice			
Visionary Advisors			
Tax agent's phone number	Reference number BOYL0204		igent number 10299