

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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Tax file number	*** ** *	Year	2022
Name of partnership, trust, fund or entity	P & T Burgis Superannuation Fund		
Total income or loss	\$ 178545	Total deductions	\$ 20637
		Taxable income or loss	\$ 157908

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director		Date	
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PART D

Tax agent's certificate (shared facilities only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature		Date		Client reference	BURGI06
Contact name	Mr Thanh Tran				
Agent's phone number	03	93118030	Agent's reference number	74225004	

Self-managed superannuation fund annual return 2022

The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

*** **

To assist processing, write the fund's
TFN at the top of pages 3, 5, 7, 9 and 11.

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)

P & T Burgis Superannuation Fund

3 Australian business number (ABN) (if applicable)

44153755939

4 Current postal address

56 Baxter Avenue

Suburb/town **BOWEN**

State/territory **QLD** Postcode **4805**

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A

N

Print **Y** for yes
or **N** for no.

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

B

N

Print **Y** for yes
or **N** for no.

6 SMSF auditor

Auditor's name

Title **MR**

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

C/- SuperAudits

PO Box 3376

Suburb/town **RUNDLE MALL**

State/territory **SA** Postcode **5000**

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B

☐

Print **Y** for yes
or **N** for no.

Was Part B of the audit report qualified?

C

☐

Print **Y** for yes
or **N** for no.

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

D

☐

Print **Y** for yes
or **N** for no.

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 **962734331**

Fund account name

P & T Burgis Superannuation Fund

I would like my tax refunds made to this account. ☒ **Y** Print **Y** for yes or **N** for no. **▶** If **Y**, go to C.

B Financial institution 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.

8 Status of SMSF

Australian superannuation fund

☒ **A** ☒ **Y**

Print **Y** for yes or **N** for no.

Fund benefit structure

☒ **B** ☒ **A**

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

☒ **C** ☒ **Y**

Print **Y** for yes or **N** for no.

9 Was the fund wound up during the income year?

☒ **N**

Print **Y** for yes or **N** for no.

▶ If **Y**, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

☐

Print **Y** for yes or **N** for 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**.

☒ **N**

Print **Y** for yes or **N** for no.

▶ If **N**, go to Section B: Income.

▶ If **Y**, enter Exempt current pension income amount

A

00

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** ☐

Print **Y** for yes or leave blank.

Did the fund have any other income that was assessable?

☒ **E**

Print **Y** for yes or **N** for no.

▶ If **Y**, go to Section B: Income.

▶ If **N**, choosing 'N' 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.

Sensitive (when completed)

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 capital gains tax (CGT) event during the year?

G **Y**

Print **Y** for yes or **N** for no.

If **Y**, and if the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M **N**

Print **Y** for yes or **N** for no.

Net capital gain

A 149728 00

Gross rent and other leasing and hiring income

B 00

Gross interest

C 2 00

Forestry managed investment scheme income

X 00

Gross foreign income

D1 00

Net foreign income

D 00

Loss

00

Australian franking credits from a New Zealand company

E 00

Transfers from foreign funds

F 00

Number

00

Gross payments where ABN not quoted

H 00

Gross distribution from partnerships

I 00

Loss

00

*Unfranked dividend amount

J 00

*Franked dividend amount

K 00

*Dividend franking credit

L 00

*Gross trust distributions

M 00

Code

00

Assessable contributions
(R1 plus R2 plus R3 less R6)

R 28815 00

Calculation of assessable contributions

Assessable employer contributions

R1 28815 00

plus

Assessable personal contributions

R2 0 00

plus

**No-TFN-quoted contributions

R3 0 00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 00

plus

*Net non-arm's length trust distributions

U2 00

plus

*Net other non-arm's length income

U3 00

*Other income

S 00

Code

00

*Assessable income due to changed tax status of fund

T 00

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3)

U 00

This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U)

W 178545 00

Loss

00

Exempt current pension income

Y 00

TOTAL ASSESSABLE INCOME
(W less Y)

V 178545 00

Loss

00

Sensitive (when completed)

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).

DEDUCTIONS			NON-DEDUCTIBLE EXPENSES						
Interest expenses within Australia	A1		00	A2		00			
Interest expenses overseas	B1		00	B2		00			
Capital works expenditure	D1		00	D2		00			
Decline in value of depreciating assets	E1		00	E2		00			
Insurance premiums - members	F1	13323	00	F2		00			
SMSF auditor fee	H1		00	H2		00			
Investment expenses	I1	7055	00	I2		00			
Management and administration expenses	J1	259	00	J2		00			
Forestry managed investment scheme expense	U1		00	U2		00			
Other amounts	L1		00	L2		00			
Tax losses deducted	M1		00						
TOTAL DEDUCTIONS				TOTAL NON-DEDUCTIBLE EXPENSES					
N			20637	00	Y				00
(Total A1 to M1)					(Total A2 to L2)				
*TAXABLE INCOME OR LOSS				TOTAL SMSF EXPENSES					
O			157908	00	Z			20637	00
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)					(N plus Y)				

*This is a mandatory label.

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.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#	Taxable income	A	<input type="text" value="157908"/>	<input type="text" value="00"/>
			(an amount must be included even if it is zero)	
#	Tax on taxable income	T1	<input type="text" value="23686.20"/>	
			(an amount must be included even if it is zero)	
#	Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>	
			(an amount must be included even if it is zero)	

Gross tax **B**
(T1 plus J)

Foreign income tax offset	C1	<input type="text"/>
Rebates and tax offsets	C2	<input type="text"/>
Non-refundable non-carry forward tax offsets		C <input type="text"/>
		(C1 plus C2)

SUBTOTAL 1 **T2**
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	<input type="text"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D1	<input type="text"/>
Early stage investor tax offset	D3	<input type="text"/>
Early stage investor tax offset carried forward from previous year	D4	<input type="text"/>
Non-refundable carry forward tax offsets		D <input type="text"/>
		(D1 plus D2 plus D3 plus D4)
SUBTOTAL 2 T3 <input type="text" value="23686.20"/>		
		(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1	<input type="text"/>
No-TFN tax offset	E2	<input type="text"/>
National rental affordability scheme tax offset	E3	<input type="text"/>
Exploration credit tax offset	E4	<input type="text"/>
Refundable tax offsets	E	<input type="text"/>
		(E1 plus E2 plus E3 plus E4)

TAXPAYABLE **T5**
(T3 less E - cannot be less than zero)

Section 102AAM interest charge **G**

Credit for interest on early payments - amount of interest	
H1	<input type="text"/>
Credit for tax withheld - foreign resident withholding (excluding capital gains)	
H2	<input type="text"/>
Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
H3	<input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8	<input type="text"/>
Eligible credits H <input type="text"/>	
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

*Tax offset refunds	
(Remainder of refundable tax offsets)	I <input type="text" value="0.00"/>
(unused amount from label E – an amount must be included even if it is zero)	

PAYG instalments raised	K <input type="text"/>
-------------------------	-------------------------------

Supervisory levy	L <input type="text" value="259.00"/>
------------------	----------------------------------------------

Supervisory levy adjustment for wound up funds	M <input type="text"/>
------------------------------------------------	-------------------------------

Supervisory levy adjustment for new funds	N <input type="text"/>
-------------------------------------------	-------------------------------

AMOUNT DUE OR REFUNDABLE	
A positive amount at S is what you owe, while a negative amount is refundable to you.	S <input type="text" value="23945.20"/>
(T5 plus G less H less I less K plus L less M plus N)	

*This is a mandatory label.

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	U <input type="text" value="00"/>
Net capital losses carried forward to later income years	V <input type="text" value="00"/>

Section F: Member information

MEMBER 1

Title

MR

Family name

Burgis

First given name

Paul

Other given names

Milton

Member's TFN

*** **

Date of birth

Day

Month

Year

16/04/1968

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

404662.05

Employer contributions

A

28754.71

ABN of principal employer

A1

*** **

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day

Month

Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

28754.71

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

328470.87

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

TRIS Count

0

Allocated earnings or losses

O

104945.89

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

328470.87

(S1 plus S2 plus S3)

Loss

L

Code

Code

Sensitive (when completed)

MEMBER 2

Title

MS

Family name

Burgis

First given name

Tammi

Other given names

Member's TFN

*** **

Date of birth

Day

Month

Year

11/08/1966

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

0.00

Employer contributions

A

59.77

ABN of principal employer

A1

*** **

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

10785.17

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day

Month

Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

10844.94

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

2000.85

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0

TRIS Count

Allocated earnings or losses

O

8844.09

Loss

L

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Code

Income stream payment

R2

Code

CLOSING ACCOUNT BALANCE

S

2000.85

(S1 plus S2 plus S3)

Accumulation phase value

X1

2000.85

Retirement phase value

X2

0.00

Outstanding limited recourse borrowing arrangement amount

Y

0.00

MEMBER 3

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

DayMonthYear

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

DayMonthYear

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Loss

Code

Code

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

MEMBER 4

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day Month Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Loss

Code

Code

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

MEMBER 5

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day Month Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Loss

Code

Code

MEMBER 6

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day

Month

Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Loss

Code

Code

Section G: Supplementary member information

MEMBER 7

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day

Month

Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

MEMBER 8

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day

Month

Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Loss

Code

Code

Sensitive (when completed)

MEMBER 9

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day

Month

Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

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Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

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(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

Loss

Code

Code

MEMBER 10

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

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Non-assessable foreign superannuation fund amount

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Transfer from reserve: non-assessable amount

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Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

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N

(Sum of labels A to M)

Other transactions

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Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

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Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Loss

Code

Code

Sensitive (when completed)

MEMBER 11

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

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CGT small business retirement exemption

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CGT small business 15-year exemption amount

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Personal injury election

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TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

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TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

MEMBER 12

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

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Transfer from reserve: assessable amount

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Transfer from reserve: non-assessable amount

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Contributions from non-complying funds and previously non-complying funds

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Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

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Accumulation phase account balance

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S3

Retirement phase account balance - CDBIS

TRIS Count

Allocated earnings or losses

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Inward rollovers and transfers

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Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

Loss

Code

Code

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** 00

Unlisted trusts **B** 00

Insurance policy **C** 00

Other managed investments **D** 00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1

Australian non-residential real property

J2

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

Cash and term deposits **E** 24924 00

Debt securities **F** 00

Loans **G** 00

Listed shares **H** 333050 00

Unlisted shares **I** 00

Limited recourse borrowing arrangements **J** 00

Non-residential real property **K** 00

Residential real property **L** 00

Collectables and personal use assets **M** 00

Other assets **O** 00

15c Other investments

Crypto-Currency **N** 00

15d Overseas direct investments

Overseas shares **P** 8195 00

Overseas non-residential real property **Q** 00

Overseas residential real property **R** 00

Overseas managed investments **S** 00

Other overseas assets **T** 00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** 366169 00
(Sum of labels A to T)

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?

N

Print Y for yes or N for no.

A

If Y, enter the amount

00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

☐

Print Y for yes or N for no.

A

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

☐

Print Y for yes or N for no.

B

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1		00					
Permissible temporary borrowings	V2		00					
Other borrowings	V3		00					
Borrowings			V		00			
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)						W	330472	00
Reserve accounts						X		00
Other liabilities						Y	35697	00
TOTAL LIABILITIES						Z	366169	00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H		00
Total TOFA losses	I		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 *Family trust election, revocation or variation 2022*. B

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. C

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

Date

Day Month Year

Preferred trustee or director contact details:

Title **MR**

Family name

Burgis

First given name

Paul

Other given names

Phone number

03

93118030

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Tax agent's contact details

Title **MR**

Family name

Tran

First given name

Thanh

Other given names

Huu

Tax agent's practice

Trentons CA

Tax agent's phone number

03

93118030

Reference number

BURGI06

Tax agent number

74225004

Capital gains tax (CGT) schedule 2022

Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.

Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

*** **



We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

44153755939

Taxpayer's name

P & T Burgis Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain		Capital loss	
Shares in companies listed on an Australian securities exchange	A	\$ 317492 00	K	\$ 141877 00
Other shares	B	\$ 00	L	\$ 00
Units in unit trusts listed on an Australian securities exchange	C	\$ 00	M	\$ 00
Other units	D	\$ 00	N	\$ 00
Real estate situated in Australia	E	\$ 00	O	\$ 00
Other real estate	F	\$ 00	P	\$ 00
Amount of capital gains from a trust (including a managed fund)	G	\$ 00		
Collectables	H	\$ 00	Q	\$ 00
Other CGT assets and any other CGT events	I	\$ 00	R	\$ 00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$ 00		
Total current year capital gains	J	\$ 317492 00		

Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.

2 Capital lossesTotal current year capital losses **A** \$ 141877 00Total current year capital losses applied **B** \$ 141877 00Total prior year net capital losses applied **C** \$ 00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ 00Total capital losses applied **E** \$ 141877 00

Add amounts at B, C and D.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A** \$ 00Other net capital losses carried forward to later income years **B** \$ 00Add amounts at A and B and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ 25887 00**5 CGT concessions for small business**Small business active asset reduction **A** \$ 00Small business retirement exemption **B** \$ 00Small business rollover **C** \$ 00Total small business concessions applied **D** \$ 00**6 Net capital gain**Net capital gain **A** \$ 149728 001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at A to label **A - Net**
capital gain on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement?

A Yes, as a buyer ☐Yes, as a seller ☐**No** ☐

(Print X in the appropriate box.)



If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B** What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement?

D \$ 00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.

E \$ 00 / LOSS**Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F** Amended net capital gain or capital losses carried forward **G** \$ 00 / LOSS**8 Other CGT information required (if applicable)**Small business 15 year exemption - exempt capital gains **A** \$ 00 / CODECapital gains disregarded by a foreign resident **B** \$ 00Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ 00Capital gains disregarded as a result of an inter-company asset rollover **D** \$ 00Capital gains disregarded by a demerging entity **E** \$ 00**Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

PrivacyTaxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day Month Year

Contact name

Paul Burgis

Daytime contact number (include area code)

Area code
03Number
93118030**Sensitive** (when completed)

Income - Gross Interest

Description	TFN Amts withheld	Gross Interest
Interest	0.00	2
Total	0.00	2

Deductions - Investment expenses

Description	Deductions	Non-deductible expenses
Information service fees	948	
Share software subscription fees	6107	
Total	7055	0

Calculation Statement - PAYG Instalments Raised

Description	Amount
FY21 PAYG I	
Total:	0.00

Capital Gains Choice Table Summary

Description	Asset type	Indexed gain	Discount gain	Method choice	Other gain	Loss	Defer	Collectable loss applied	Other loss applied	Net gain
Sale of shares	SNA		77662							51774.67
Sale of shares	SNA				239830				141877	97953.00
Sale of shares	SNA					141877				
Total		0	77662		239830	141877		0	141877	149727.67

Short form CGT events

Asset description	Asset type	Indexed gain	Discount gain	Other gain	Loss	Can gain be deferred?	Defer auto?
Sale of shares	SNA		77662			No	
Sale of shares	SNA			239830		No	
Sale of shares	SNA				141877	No	
Total		0	77662	239830	141877		

Estimate of tax payable or refundable

Year ended 30 June 2022

A	Taxable income	157908.00
T1	Tax on taxable or net income	23686.20
J	Tax on no-TFN-quoted contributions	0.00
B	Gross tax	23686.20
C	Non-refundable, non-carry forward tax offsets	
C1	Foreign income tax offset	
C2	Rebates and tax offsets	
T2	Subtotal 1	23686.20
D	Non-refundable carry forward tax offsets	
D1	Early stage venture capital limited partnership tax offset	
D2	Early stage investor tax offset	
T3	Subtotal 2	23686.20
E	Refundable tax offsets	
E1	Complying fund's franking credits tax offset	
E2	No-TFN tax offset	
E3	National Rental Affordability Scheme tax offset	
E4	Exploration credit tax offset	
T5	Tax payable	23686.20
G	Section 102AAM interest charge	
H	Eligible credits	
H1	Credit for interest on early payments	
H2	Credit for tax withheld - foreign resident withholding	
H3	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
H5	Credit for TFN amounts withheld from payments from closely held trusts	
H6	Credit for interest on no-TFN tax offset	
H8	Credit for foreign resident capital gains withholding amounts	
I	Tax offset refunds	0.00
K	PAYG instalment raised	
L	Supervisory levy	259.00
M	Supervisory levy adjustment for wound up funds	
N	Supervisory levy adjustment for new funds	
S	AMOUNT DUE for 2021-22	23945.20

WITH COMPLIMENTS:

TRENTONS Chartered Accountants
[A] 9 Sun Crescent, Sunshine VIC 3020
[P] PO Box 75, Sunshine VIC 3020
[T] +613 9311 8030
[F] +613 9311 8034

Produced by Reckon Elite Tax 2022

"Reckon Elite" (the publisher of this software) makes no representations or warranties as to the accuracy of any of the above calculations, and they are to be taken as a guide only.

Entity Name **P & T Burgis Superannuation Fund**

Tax File Number *** ** *

Tax Year **2022**

D I S C L A I M E R

This calculation is an estimate only and is based on information supplied by the taxpayer.
It does not include calculations made by the ATO as these are not made available for inclusion in the software.
It relates to the 2020 Income Tax Year only and does not take into account any prior year assessments.
This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office,
by other departments, such as the Family Assistance Office (FAO).

WITH COMPLIMENTS:

TRENTONS Chartered Accountants
[A] 9 Sun Crescent, Sunshine VIC 3020
[P] PO Box 75, Sunshine VIC 3020
[T] +613 9311 8030
[F] +613 9311 8034

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