

Self-managed superannuation fund annual return 2022

Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address
 Street
 Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor Number Auditor's phone number

Postal address
 Street
 Suburb/State/P'code

Date audit was completed
 Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund
 Fund benefit structure
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

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

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	Y
M	N

Net capital gain

A	0
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Gross interest

C	35
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Net foreign income

D	6901
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Gross foreign income

D1	6901
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Unfranked dividend amount

J	2924
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Franked dividend amount

K	42511
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Dividend franking credit

L	18219
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Gross trust distributions

M	23251
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Calculation of assessable contributions

R	26060
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Assessable employer contributions

R1	26060
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plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	119901
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TOTAL ASSESSABLE INCOME

V	119901
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	418
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H2	
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Investment expenses

I1	7482
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I2	
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Management and administration expenses

J1	4714
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J2	
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TOTAL DEDUCTIONS (A1 to M1)

N	12614
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	
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TOTAL SMSF EXPENSES (N + Y)

Z	12614
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TOTAL INCOME OR LOSS

O	107287
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(Total assessable income less deductions)

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

		Taxable income	A	107287.00
		Tax on taxable income	T1	16093.05
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1 1035.15	Gross tax	B	16093.05
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	1035.15
ESVCLP tax offset	D1	SUBTOTAL 1	T2	15057.90
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	15057.90
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1 24567.62	Refundable tax offsets (E1 + E2 + E3 + E4)	E	24567.62
No-TFN tax offset	E2	TAX PAYABLE	T5	0.00
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
<i>Credit:</i>		Tax offset refunds	I	9509.72
Int. on early payments	H1	PAYG installments raised	K	
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy	L	259.00
ABN/TFN not quoted	H3	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5	Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	9250.72
Credit for foreign res. capital gains w/holding	H8			

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 67694

PATAK Provident Fund

Client ref

PATAKSF

File no 551 664 445

ABN 88 318 812 791

Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions **A**

Employers ABN **A1**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE

 S

MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

 N

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE

 S

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Sensitive (when completed)

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="52901"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="836180"/>
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="19742"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U

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="1519308"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text"/>
TOTAL LIABILITIES	Z	<input type="text" value="1519308"/>

Sensitive (when completed)

Section K: Declarations

Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's,
director's or public
officer's signature

Date

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

Title
Family name and suffix
Given and other names

Mr
Dwyer
Paul

Phone number

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

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

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice

Mr
Capobianco
Harry
Eager and Partners

Tax agent's phone
Reference number
Tax agent number

03 51523317
PATAKSF
26665006

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 1277	K 45756
Units in unit trusts listed on an Australian securities exchange	C 115	M 1773
Amount of capital gains from a trust (including a managed fund)	G 5629	
Other CGT assets and any other CGT events	I 311	R
Total current year capital gains	J 7332	

2. Capital losses

Total current year capital losses	A 47529
Total current year capital losses applied	B 7332
Total capital losses applied	E 7332

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 67694
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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
Per Financial Statements	2924.73	42511.60	18219.27	
Total	2924.73	42511.60	18219.27	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type	Description	Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid	Method:
Type D	Dividends other						Actual
	Description: Foreign Dividends - Resmed Inc						
	AUD (Australia, Dollars)		369		369		
Type D	Dividends other						Actual
	Description: Foreign Dividends - Vanguard ETF - CDI						
	AUD (Australia, Dollars)		2478		2478	371.73	
Type G	General						Actual
	Description: Dft - Euro Stoxx 50 - ETF Units - ESTX						
	AUD (Australia, Dollars)		1034		1034	192.69	
Type G	General						Actual
	Description: Dft - iShares Asia 50 ETF Units - IAA						
	AUD (Australia, Dollars)		792		792	118.56	
Type G	General						Actual
	Description: Dft - iShares S&P Asx ETF Units - ISO						
	AUD (Australia, Dollars)		35		35	6.63	
Type G	General						Actual
	Description: Dft - Betashares Nasdaq 100 ETF - NDQ						
	AUD (Australia, Dollars)		147		147	54.59	
Type G	General						Actual
	Description: Dft - Vanguard ETF Units - VAS						
	AUD (Australia, Dollars)		98		98	6.09	
Type G	General						Actual
	Description: Dft - Vanguard High Yield ETF Units -						
	AUD (Australia, Dollars)		42		42	0.02	
Type G	General						Actual
	Description: Dft - S&P/Asx 300 HighYield Plue ETF U						
	AUD (Australia, Dollars)		62		62	6.86	
Type G	General						Actual
	Description: Dft - S&P 500 High Yield Low Volatilit						
	AUD (Australia, Dollars)		1844		1844	289.48	
TOTALS SUMMARY			6901		6901	1046.65	
(Includes any available prior year unutilised foreign tax).							

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

Trust Name Euro Stoxx 50 - ETF Units - ESTX
 TFN Trust Type P

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class G Deduction

Trust Name iShares Asia 50 ETF Units - IAA
 TFN Trust Type P

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class G Deduction

Trust Name iShares S&P Asx ETF Units - ISO
 TFN Trust Type P

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Foreign income Income Tax credit Class G Deduction

Trust Name Betashares Nasdaq 100 ETF - NDQ
 TFN Trust Type

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class G Deduction

Trust Name Transurban - TCL
 TFN Trust Type

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Trust Name Vanguard ETF Units - VAS
 TFN Trust Type P

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class G Deduction

Trust Name Vanguard High Yield ETF Units - VHY
 TFN Trust Type P

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Foreign income Income Tax credit Class G Deduction

Trust Name S&P/Asx 300 HighYield Plue ETF Units - ZYAU
 TFN Trust Type P

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Foreign income Income Tax credit Class G Deduction

Trust Name S&P 500 High Yield Low Volatility ETF Units - ZYUS
 TFN Trust Type

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Foreign income Income Tax credit Class G Deduction

Subtotals

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Deduction

Form F
PATAK Provident Fund
File no 551 664 445
ABN 88 318 812 791

Additional Tax Information 2022

Client ref
PATAKSF

Assessable employer contributions

Details	Amount
P Dwyer - Crowther & Sadler	26060.00
Total	26060.00

Item: 1 Magellan Options 293

Category: O Other assets (patents, restrictive covenants, etc)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Magellan Options 293		07/04/2022	311	31/05/2022		
Total:			311			

<u>Capital Gain/Loss</u>						
Capital Gain						311

Item: 1 Magellan 2343

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Magellan 2343	80242	07/06/2019	34486	31/05/2022		80242
Total:	80242		34486			80242
Reduced Cost Base:						80242

<u>Capital Gain/Loss</u>						
Consideration Received			34486			34486
Reduced Cost Base						80242
Capital Loss						45756

Item: 2 Vanguard ETF 239

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Vanguard ETF 239	18750	05/02/2020	20027	10/02/2022	N/A	18750
Total:	18750		20027			18750

<u>Capital Gain/Loss</u>						
Capital Gain						1277

Adjusted Discount Percentage	33.33%	426
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Reduced Discount Capital Gain	851
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Item: PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	27497					27497
Total:	27497					27497
Reduced Cost Base:						27497

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	27497
Capital Loss	27497

Item: 1 Transurban - Retail Ent 307 of 385

Category: U Units in unit Trusts (s104-70 income)
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Transurban - Retail Ent 307 of 385		07/05/2020	92	20/10/2021	N/A	
Total:			92			

Capital Gain/Loss

Capital Gain	92
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	61

Item: 2 Transurban - Retail Ent 78 of 385

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Transurban - Retail Ent 78 of 385		29/06/2021	23	20/10/2021		
Total:			23			

Capital Gain/Loss

Capital Gain	23
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Item: 3 iShares ISO 9458

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
iShares ISO 9458	48144	26/07/2019	46371	31/05/2022		48144
Total:	48144		46371			48144
Reduced Cost Base:						48144

Capital Gain/Loss

Consideration Received	46371
Reduced Cost Base	48144
Capital Loss	1773

Item: 1 Dft - Euro Stoxx 50 - ETF Units - ESTX

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Euro Stoxx 50 - ETF Units - ESTX			460			
Total:			460			

Capital Gain/Loss

Capital Gain	460
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Item: 2 Dft - iShares Asia 50 ETF Units - IAA

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - iShares Asia 50 ETF Units - IAA			21		N/A	
Total:			21			

Capital Gain/Loss

Capital Gain	32
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Adjusted Discount Percentage	33.33%	11
Reduced Discount Capital Gain		21

Form F
PATAK Provident Fund
File no 551 664 445
ABN 88 318 812 791

Capital Gains Schedules 2022

Client ref PATAKSF

Item: 3 Dft - Betashares Nasdaq 100 ETF - NDQ

Category: Z Values from Trust distribution schedules
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Betashares Nasdaq 100 ETF - NDQ			1893		N/A	
Total:			1893			
<u>Capital Gain/Loss</u>						
Capital Gain						2840
Adjusted Discount Percentage		33.33%				947
Reduced Discount Capital Gain						1893

Item: 4 Dft - Vanguard ETF Units - VAS

Category: Z Values from Trust distribution schedules
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Vanguard ETF Units - VAS			1533		N/A	
Total:			1533			
<u>Capital Gain/Loss</u>						
Capital Gain						2300
Adjusted Discount Percentage		33.33%				767
Reduced Discount Capital Gain						1533

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