

TAX RETURN

Self managed superannuation fund annual return

2023

Section A: Fund information

1 Tax file number (TFN)*

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address*

5 Annual return status
Is this an amendment to the SMSF's 2023 return? A No Yes
Is this the first required return for a newly registered SMSF? B No Yes

6 SMSF auditor
Auditor's name
Title:
Family name* Suffix
First given name Other given names
SMSF Auditor Number Auditor's phone number
Postal address*

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

- change date when audit done

7 Electronic funds transfer (EFT)

We need your self-managed 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 (must be six digits) Fund Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Go to C.

B Financial institution details for tax refunds only

This account is used for tax refunds. You can provide a tax agent account here.

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

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 No Yes

Fund benefit structure* **B** Code

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

C No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay an income stream 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 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 Go to Section B: Income

No Choosing 'No' means that you do not have any assessable income, including no-TFN contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income)

Section B: Income

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes CODE

Net capital gain **A** \$

Gross interest **C** \$

Sensitive (when completed)

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 \$	
		*Assessable income due to changed tax status of fund	T \$	
		Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	
		GROSS INCOME (Sum of labels A to U)	W \$	
				0.00

Code

Loss

Section D: Income tax calculation statement

13 Calculation statement

Taxable income	A	\$		0.00
				(an amount must be included even if it is zero)
Tax on taxable income	T1	\$		0.00
				(an amount must be included even if it is zero)
Tax on No-TFN quoted contributions	J	\$		0.00
				(an amount must be included even if it is zero)

Gross tax	B	\$		0.00
				(T1 plus J)

Foreign income tax offset	C1	\$	
Rebates and tax offsets	C2	\$	

Non-refundable non-carry forward tax offsets	C	\$	
			(C1 plus C2)

Early stage venture capital limited partnership tax offset	D1	\$	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	
Early stage investor tax offset	D3	\$	

Early stage investor tax offset carried forward from previous year	D4	\$	
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Non-refundable carry forward tax offsets	D	\$	
			(D1 plus D2 plus D3 plus D4)

SUBTOTAL 1	T2	\$		0.00
				(B less C - cannot be less than zero)

SUBTOTAL 2	T3	\$		0.00
				(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	
No-TFN tax offset	E2	\$	
National rental affordability scheme tax offset	E3	\$	
Exploration credit tax offset	E4	\$	

Refundable tax offsets	E	\$	
			(E1 plus E2 plus E3 plus E4)

TAX PAYABLE	T5	\$		0.00
				(T3 less E - cannot be less than zero)

Section 102AAM interest charge **G** \$

<p>Credit for tax withheld - foreign resident withholding H2 \$</p> <p>Credit for tax withheld - where ABN or TFN not quoted (non-individual) H3 \$</p> <p>Credit for TFN amounts withheld from payments from closely held trusts H5 \$</p> <p>Credit for interest on no-TFN tax offset H6 \$</p> <p>Credit for amounts withheld from foreign resident capital gains withholding H8 \$</p>	<p>Eligible credits H \$ <i>(H2 plus H3 plus H5 plus H6 plus H8)</i></p> <p>Tax offset refunds (Remainder of refundable tax offsets) I \$ 0.00 <i>unused amount from label E - an amount must be included even if it is zero</i></p> <p>PAYG instalments raised K \$</p> <p>Supervisory levy L \$ 259.00</p> <p>Supervisory levy adjustment for wound up funds M \$</p> <p>Supervisory levy adjustment for new funds N \$ 259.00</p>
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AMOUNT DUE OR REFUNDABLE S \$ 518.00
A positive amount at S is what you owe, while a negative amount is refundable to you
(T5 plus G less H less I less K plus L less M plus N)

Section H: Assets and liabilities

15 Assets

15b Australian direct investments

Limited recourse borrowing arrangements

Australian resident real property
J1 \$.00

Australian non-residential real property
J2 \$.00

Overseas real property
J3 \$.00

Australian shares
J4 \$.00

Overseas shares
J5 \$.00

Other
J6 \$.00

Property Count
J7 .00

Cash and term deposits **E** \$ 80568.00

Debt securities **F** \$.00

Loans **G** \$.00

Listed shares **H** \$ 135450.00

Unlisted shares **I** \$.00

Limited recourse borrowing arrangement **J** \$.00

Non-residential real property **K** \$.00

Residential real property **L** \$.00

Collectables and personal use assets **M** \$.00

Other assets **O** \$.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 216018.00
(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?

A No Yes

\$.00

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$ 216018.00

TOTAL LIABILITIES Z \$ 216018.00

Section K: Declarations

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 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
9 / 01 / 2024

Preferred trustee or director contact details:

Title: Ms

Family name

Clark

Suffix

First given name

Melanie

Other given names

Carrissa

Phone number 04 33283231

Email address

melanie@clarkaccountants.com.au

Non-individual trustee name (if applicable)


Kate Clark Pty Ltd

ABN of non-individual trustee

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given 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
9	01	2024

Tax agent's contact details:

Title:

Family name*

Suffix

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER

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

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**

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** \$

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Accumulation phase value
X1 \$

Retirement phase value
X2 \$

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$ Outward rollovers and transfers
Q \$

Lump Sum payment
R1 \$ Code

Income stream payment
R2 \$ Code

Outstanding limited recourse borrowing arrangement amount
Y \$

CLOSING ACCOUNT BALANCE **S** \$

Sensitive (when completed)

Part A Electronic lodgment declaration (Form P, T, C, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronically. 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, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to 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

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	<input type="text" value="581 492 103"/>	Year	<input type="text" value="2023"/>
Name of Partnership, Trust, Fund or Entity	<input type="text" value="Kate Clark SMSF"/>		
Total Income or Loss	<input type="text" value="0"/>	Total Deductions	<input type="text"/>
		Taxable Income or Loss	<input type="text"/>

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document is true and correct.
- I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director Date

Part B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund, will be made to the account specified.

EFT Account -

I authorise the refund to be deposited directly to the specified account.

Agent's reference number Signature Date