

Self-managed superannuation fund annual return 2023

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)

Not complete

BURKE SUPERANNUATION FUND

Client ref

BUR305

File no 817 259 777

ABN 60 337 845 711

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

Sensitive (when completed)

Not complete

BURKE SUPERANNUATION FUND

File no 817 259 777

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Section B: Income

11 Income

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

G	<input type="checkbox"/>	Y	<input type="checkbox"/>
M	<input type="checkbox"/>	N	<input type="checkbox"/>

Net capital gain

A	<input type="text" value="0"/>
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Gross interest

C	<input type="text" value="566"/>
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Net foreign income

D	<input type="text" value="1563"/>
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Gross foreign income

D1	<input type="text" value="1563"/>
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Unfranked dividend amount

J	<input type="text"/>
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Franked dividend amount

K	<input type="text" value="1303"/>
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Dividend franking credit

L	<input type="text" value="558"/>
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Gross trust distributions

M	<input type="text" value="16926"/>	P	<input type="checkbox"/>
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Calculation of assessable contributions

R	<input type="text" value="42629"/>
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Assessable employer contributions

R1	<input type="text" value="42629"/>
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plus No-TFN-quoted contributions

R3	<input type="text" value="0"/>
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GROSS INCOME

W	<input type="text" value="63545"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text" value="63545"/>
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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	<input type="text" value="1100"/>
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H2	<input type="text"/>
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Investment expenses

I1	<input type="text" value="4592"/>
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I2	<input type="text"/>
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Management and administration expenses

J1	<input type="text" value="1468"/>
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J2	<input type="text"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="7160"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text" value="7160"/>
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TOTAL INCOME OR LOSS

O	<input type="text" value="56385"/>
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(Total assessable income less deductions)

BURKE SUPERANNUATION FUND

File no 817 259 777

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	56385.00
		Tax on taxable income	T1	8457.75
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	8457.75
Foreign inc. tax offsets	C1	266.84	C	266.84
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	8190.91
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2	T3	8190.91
Complying fund's franking credits tax offset	E1	6043.64	E	6043.64
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		Refundable tax offsets (E1 + E2 + E3 + E4)		
		TAX PAYABLE	T5	2147.27
Foreign res. w/holding (excl. capital gains)	H2		G	
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5		H	
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	I	0.00
		PAYG installments raised	K	5451.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	3044.73

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 30875

Sensitive (when completed)

Not complete

BURKE SUPERANNUATION FUND

File no 817 259 777

ABN 60 337 845 711

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="PAUL"/>		
Other names	<input type="text" value="ANDREW"/>		
Surname	<input type="text" value="BURKE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="159 166 986"/>	Date of birth	<input type="text" value="01/07/1968"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="27500.00"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="27500.00"/>
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses	O	<input type="text" value="30010.00"/>	/	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="416745.00"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		
CLOSING ACCOUNT BALANCE	S	<input type="text" value="416745.00"/>		
Accumulation phase value	X1	<input type="text" value="416745.00"/>		

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="NADA"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="BURKE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="152 624 497"/>	Date of birth	<input type="text" value="21/10/1969"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="15129.00"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="15129.00"/>
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses	O	<input type="text" value="23991.00"/>	/	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="289536.00"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		
CLOSING ACCOUNT BALANCE	S	<input type="text" value="289536.00"/>		
Accumulation phase value	X1	<input type="text" value="289536.00"/>		

Sensitive (when completed)

BURKE SUPERANNUATION FUND

File no 817 259 777

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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

A

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**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements (J1 to J6) **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

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

U

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A **N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

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
Phone number
Non-individual trustee name

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature Date

Tax agent's contact details

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

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

Sensitive (when completed)

Not complete

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G 10655	
Total current year capital gains	J 10655	

2. Capital losses

Total prior year net capital losses applied	C 10655
Total capital losses applied	E 10655

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 30875
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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.

Sensitive (when completed)

**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
NETWEALTH MANAGED PORTFOLIO		1303.36	558.58	
Total		1303.36	558.58	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	1563		1563	266.84
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1563		1563	266.84

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

Trust Name **NETWEALTH MANAGED PORTFOLIO**
 TFN Trust Type **P**

Arm's length income	Unfranked Dividend <input type="text"/>	Franked Dividend <input type="text"/>	Franking Credit <input type="text" value="5485.06"/>	Other Trust Income <input type="text" value="16926"/>
Capital gains	Indexed <input type="text"/>	Discount (net) <input type="text" value="7094"/>	Other <input type="text" value="14"/>	
Foreign income	Income <input type="text" value="1563"/>	Tax credit <input type="text" value="266.84"/>	Class <input type="text" value="G"/>	Deduction <input type="text"/>

Subtotals

Arm's length income	Unfranked Dividend <input type="text"/>	Franked Dividend <input type="text"/>	Franking Credit <input type="text" value="5485.06"/>	Other Trust Income <input type="text" value="16926"/>
Capital gains	Indexed <input type="text"/>	Discount (net) <input type="text" value="7094"/>	Other <input type="text" value="14"/>	
Foreign income	Income <input type="text" value="1563"/>	Tax credit <input type="text" value="266.84"/>		Deduction <input type="text"/>

Gross taxable employer contributions

Details	Amount
PAUL ANDREW BURKE	27500.00
NADA BURKE	15129.00
Total	42629.00

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	41530					41530
Total:	41530					41530
Reduced Cost Base:						41530

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	41530
Capital Loss	41530

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			7094		N/A	
Total:			7094			

Capital Gain/Loss

Capital Gain		10641
Adjusted Discount Percentage	33.33%	3547
Reduced Discount Capital Gain		7094

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			14			
Total:			14			

Capital Gain/Loss

Capital Gain		14
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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Values from P&T distribution schedules - Category Z						
2 Dft - NETWEALTH MANAGED PORTFOLIO			14	0	C	14
						<u>14</u>
2. Discount Capital Gains						
Values from P&T distribution schedules - Category Z						
1 Dft - NETWEALTH MANAGED PORTFOLIO			7094		DS	10641
						<u>10641</u>
						<u>-3547</u>
						<u>7094</u>
4. Prior Year/Losses Transferred In						
a. Prior Year Capital Losses						
Units in unit trusts listed on an Australian Securities Exchange - Category U						
0 PRIOR YEAR LOSS				41530	C	-41530
						<u>-41530</u>

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES

Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses			41530	
1. Frozen/Other Capital Gains	14	0	14	0
2. Nominal Pre-discount Gains	10641	0	10641	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	30875	

C. NET CAPITAL GAIN/LOSS CALCULATION

Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-30875
Total Capital Losses Carried Forward	-30875

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-30875
Collectables	
Personal Use Assets	
Total Net Capital Losses	-30875

Accumulated Losses To Carry Forward

Other assets	30875
	30875 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

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.

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 the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * 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.

Not complete

Account name:

BURKE SUPERANNUATION FUND

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

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

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

Agent's Signature

Date

Agent's phone

02 8236 7500

Client's reference

BUR305

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001