

Self-managed superannuation fund annual return 2022

Document header

FAS tax return number 2
 Tax return type Self-managed superannuation fund annual return 2022
 Status Created
 Tax return modified time 17 Nov 2022 15:04

Year of return

Year of return 2022
 Start date 01 Jul 2021
 End date 30 Jun 2022

Tax return header

Year of return 2022

Amendment information

5. Amendment indicator A No

Section A: Fund information

Fund information

1. Self managed superannuation fund tax file number 975879747
 2. Self managed superannuation fund name The Trustee for Kim Thenh Hanh
 3. Self managed superannuation fund Australian Business Number 65897047955
 5. Is this the first required return for a newly registered SMSF? B No

4. Current postal address

Street name and number line 1 366 EDENSOR RD
 Suburb/Town EDENSOR PARK
 State NSW
 Postcode 2176
 Country AUSTRALIA

6. SMSF auditor

Auditor's name

SMSF Auditor name title Mr
 SMSF Auditor family name Boys
 SMSF Auditor first name Anthony Williams

Auditor's details

SMSF auditor number (SAN) 100014140
 Auditor's phone number
 Service line code Mobile
 Phone area code 04
 Phone number 10712708

Postal address of SMSF Auditor

Street name and number line 1 PO BOX 3376
 Suburb/Town RUNDLE MALL
 State/Territory SA
 Postcode 5000
 Country code AUSTRALIA

Audit report

Date audit was completed? A 17 Nov 2022
 Was Part A of the audit report qualified? B No
 Was Part B of the audit report qualified? C No

7. Electronic funds transfer (EFT)

A - Fund's Financial institution account details

Bank State Branch number 082991
 Account Number 213441280
 Account name Trustee for Kim Thenh Hanh

B - Financial institution account details for tax refunds

Bank State Branch number 939200
 Account Number 142675045
 Account name Kim Thenh Hanh & Jason Hanh SMSF

C - SMSF electronic service address alias

SMSF electronic service address CLICKSUPER

8. Status of SMSF

Is the Self managed superannuation fund an Australian superannuation fund? A Yes
 What is the fund benefit structure code for the Self managed superannuation fund? B A = Accumulation fund
 Does the fund trust deed allow for the acceptance of Government Superannuation Co-contributions and Low Income Superannuation Contributions? C Yes

9. Was the fund wound up during the income year?

Was the fund wound up during the income year? 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? No

Calculation of Assessable Contributions

Assessable employer contributions	R1	\$7,720.00
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Capital Gains Tax event

Did the self managed superannuation fund have a Capital Gains Tax event during the year?	G	No
Exemption or rollover applied		

11. Income

Gross interest income	C	\$1,410.00
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11. Income - continued

Assessable contributions	R	\$7,720.00
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Total Assessable Income

Gross Income	W	\$9,130.00
Total Assessable Income	V	\$9,130.00

12. Deductions - continued

SMSF auditor fee - deduction	H1	\$275.00
Management and administration expenses - deduction	J1	\$859.00
Total deductions	N	\$1,134.00

Taxable income or loss and total expenses

Taxable income or loss	O	\$7,996.00
Total SMSF expenses	Z	\$1,134.00

Calculation statement - continued

Tax on taxable income	T1	\$1,199.40
Gross tax	B	\$1,199.40
Subtotal 2	T2	\$1,199.40
Subtotal 3	T3	\$1,199.40
Tax payable	T5	\$1,199.40

Calculation statement - continued

Tax offset refunds	I	\$0.00
PAYG instalments raised	K	\$949.00
Supervisory Levy	L	\$259.00
Amount due or refundable	S	\$509.40

Section F and G: Member information

Member Information

Name of individual beneficiary

Member name title	Mr
Member family name	Hanh
Member - First given name	Kim
Member other given names	Thenh

Member information - continued

Number	1
Member tax file number	152784963
Member date of birth	01 Feb 1962
Member account status	Open = The member's account is open and the fund will accept payments from the ATO

Contributions

Opening account balance	\$141,090.09	
Member employer contributions	A	\$7,720.55

Contributions - continued

Total contributions	M	\$7,720.55
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Other transactions

Allocated earnings or losses	Q	-\$923.39
Member - Closing account balance	S	\$147,887.25

Section H: Assets and liabilities

15b Australian direct investments

Cash and term deposits	E	\$148,427.00
Other assets	O	\$949.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

Total Assets	U	\$149,376.00
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16. Liabilities

Liabilities

Total member closing account balances	W	\$147,887.00
Other liabilities	Y	\$1,489.00
Total Liabilities	Z	\$149,376.00

Section K: Declarations

Preferred trustee or director contact details

Title	Mr
Family name	Hanh
First name	Kim
Other given names	Thenh

Preferred trustee or director phone number

Telephone service line code Mobile

Phone area code 04

Phone number 33026693

Preferred trustee or director email addressE-mail address ndtax2000@gmail.com

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 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:**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Signature date

17 Nov 2022

Declarer full name

Kim Thanh Hanh

Signed: _____
