

# 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

Sensitive (when completed)

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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?

<b>A</b>	Y
<b>B</b>	A
<b>C</b>	Y

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

N
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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income  
stream benefits to one or more members in the income year?

Y
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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.

Exempt current pension amount  
Unsegregated assets method  
Was an actuarial certificate obtained?  
Did the fund have any other income that was assessable?

<b>A</b>	120913
<b>C</b>	Y
<b>D</b>	
<b>E</b>	N

**Section B: Income**  
**11 Income**

**Calculation of assessable contributions**

*plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

<b>R3</b>	<input type="text" value="0"/>	<b>R</b>	<input type="text" value="0"/>
		<b>W</b>	<input type="text" value="0"/>
		<b>V</b>	<input type="text" value="0"/>

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
Management and administration expenses	<b>J1</b> <input type="text" value="259"/>	<b>J2</b> <input type="text" value="22677"/>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> <input type="text" value="259"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> <input type="text" value="22677"/>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> <input type="text" value="22936"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> <input type="text" value="259"/>	<b>L</b> <input type="text"/>

**Sensitive** (when completed)

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

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	<b>Gross tax</b>	<b>B</b>	0.00
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	0.00
ESVCLP tax offset	<b>D1</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESVCLP tax offset c/f from previous year	<b>D2</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	17174.18
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>	<b>TAX PAYABLE</b>	<b>T5</b>	0.00
Exploration cr. tax offset	<b>E4</b>	Section 102AAM int. charge	<b>G</b>	
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
Int. on early payments	<b>H1</b>	Tax offset refunds	<b>I</b>	17174.18
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	PAYG installments raised	<b>K</b>	
ABN/TFN not quoted	<b>H3</b>	Supervisory levy	<b>L</b>	259.00
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
Int. on no-TFN tax offset	<b>H6</b>	Supervisory levy adj. for new funds	<b>N</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	16915.18

**Section E: Losses**  
**14 Losses information**

Losses carried forward to later income years **U** 1300

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	MRS	Account status	O
First name	HELEN		
Other names	MARGARET		
Surname	BURKE		
Suffix			
Member's TFN	128 770 161	Date of birth	14/06/1941

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

1369920.60

**Contributions**

Employers ABN

**A1** 92 002 232 420

**TOTAL CONTRIBUTIONS**

**N** 0.00

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses

**O** 144873.98 // L

Income stream payment

**R2** 100000.00 M

Accumulation phase account balance

**S1** 0.00

Retirement phase account bal. - Non CDBIS

**S2** 1125046.62

Retirement phase account balance - CDBIS

**S3** 0.00

TRIS Count

0

**CLOSING ACCOUNT BALANCE**

**S** 1125046.62

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Other managed investments

**D** 894525

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	
Australian non-residential real property	<b>J2</b>	
Overseas real property	<b>J3</b>	
Australian shares	<b>J4</b>	
Overseas shares	<b>J5</b>	
Other	<b>J6</b>	
Property count	<b>J7</b>	

Cash and term deposits

**E** 207752

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** 22770

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U** 1125047

Sensitive (when completed)

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	<b>V1</b> <input type="text"/>	Borrowings	<b>V</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text" value="1125047"/>
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>
			Other liabilities	<b>Y</b> <input type="text"/>
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="1125047"/>	

**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](http://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) **J**

File no 95 964 811  
ABN 79 916 264 280

**TAX AGENT'S DECLARATION:**

We 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 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	MR
Family name and suffix	BIANCHI
Given and other names	NB
Tax agent's practice	KAYLANI PARTNERS PTY LTD
Tax agent's phone	02 9060 2295
Reference number	BURKPJF
Tax agent number	26172472

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

**Part A** - Losses carried forward to the 2022-2023 income year -excludes film losses

**1 Tax losses carried forward to later income years**

Year of loss

2021-2022

2020-2021

2018-2019

2017-2018

Total

<b>B</b>	259
<b>C</b>	259
<b>E</b>	518
<b>F</b>	264
<b>U</b>	1300

Transfer the amount at label U to the corresponding label on your tax return

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