

McKeever Superannuation Fund

ANNUAL RETURN

For the year ended 30 June 2022

Superannuation Services Pty Ltd

A.B.N. 54 080 604 717

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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
PO Box 153
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?

9 Was the fund wound up during the income year?

Sensitive (when completed)

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

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 Y
Was an actuarial certificate obtained? Y
Did the fund have any other income that was assessable? Y

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	89968	
Gross interest		C	6333	
Net foreign income		D	8740	
Gross foreign income	D1		8740	
Unfranked dividend amount		J	3909	
Franked dividend amount		K	95305	
Dividend franking credit		L	40845	
Gross trust distributions		M	1383	P
Calculation of assessable contributions		R	16550	
<i>plus</i> Assessable personal contributions	R2		16550	
<i>plus</i> No-TFN-quoted contributions	R3		0	
Other income		S	4562	O
GROSS INCOME		W	267595	
Exempt current pension income		Y	234278	
TOTAL ASSESSABLE INCOME		V	33317	

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	60	H2	215
Investment expenses	I1	772	I2	10783
Management and administration expenses	J1	519	J2	1879
Other amounts	L1	283	L2	88
		O		O
TOTAL DEDUCTIONS (A1 to M1)	N	1634		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	12965
TOTAL SMSF EXPENSES (N + Y)	Z	14599		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	31683		

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

		Taxable income	A	31683.00
		Tax on taxable income	T1	4752.45
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	236.24	B	4752.45
Rebates and tax offsets	C2		C	236.24
ESVCLP tax offset	D1		T2	4516.21
ESVCLP tax offset c/f from previous year	D2		D	
ESIC tax offset	D3		T3	4516.21
ESIC tax offset c/f from previous year	D4		E	40849.45
Complying fund's franking credits tax offset	E1	40849.45	T5	0.00
No-TFN tax offset	E2		G	
NRAS tax offset	E3		H	
Exploration cr. tax offset	E4		I	36333.24
<i>Credit:</i>			K	
Int. on early payments	H1		L	259.00
Foreign res. w/holding (excl. capital gains)	H2		M	
ABN/TFN not quoted	H3		N	
TFN w/held from closely held trusts	H5		S	36074.24
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1		
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		TAX PAYABLE		
		Section 102AAM int. charge		
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised		
		Supervisory levy		
		Supervisory levy adj. for wound up funds		
		Supervisory levy adj. for new funds		
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)		

Section F: Member information

MEMBER NUMBER: 1

Title	MR	Account status	<input type="radio"/>
First name	STEPHEN		
Other names	DESMOND		
Surname	MCKEEVER		
Suffix			
Member's TFN	329 082 014	Date of birth	26/12/1948

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		1036336.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	0.00
Other transactions		
Allocated earnings or losses	Q	87119.00 / L
Income stream payment	R2	77251.00 / M
Accumulation phase account balance	S1	0.00
Retirement phase account bal. - Non CDBIS	S2	871966.00
Retirement phase account balance - CDBIS	S3	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE	S	871966.00

Sensitive (when completed)

MEMBER NUMBER: 2

Title	<input type="text" value="MS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="DONNA"/>		
Other names	<input type="text" value="MAREE"/>		
Surname	<input type="text" value="MCKEEVER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="262 074 228"/>	Date of birth	<input type="text" value="02/05/1959"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions	<input type="text" value="47500.00"/>
Any other contributions (incl. Super Co-contributions)	<input type="text" value="501.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input type="text" value="48001.00"/>

Other transactions

Allocated earnings or losses	<input type="text" value="86811.00"/>	<input type="text" value="L"/>
Lump sum payment	<input type="text" value="210000.00"/>	<input type="text" value="A"/>
Income stream payment	<input type="text" value="77251.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="25481.00"/>	<input type="text" value="S1"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="819906.00"/>	<input type="text" value="S2"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<input type="text" value="S3"/>
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts
 Other managed investments

<input type="text" value="50442"/>	<input type="text" value="A"/>
<input type="text" value="14310"/>	<input type="text" value="D"/>

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="129302"/>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text" value="F"/>
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text" value="G"/>
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="1357895"/>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text" value="H"/>
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value="I"/>
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text" value="K"/>
		Residential real property	<input type="text" value="L"/>
		Collectables and personal use assets	<input type="text" value="M"/>
		Other assets	<input type="text" value="40937"/>

15d Overseas direct investments
 Overseas shares

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (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?

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	1717353
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	2531
			TOTAL LIABILITIES	Z	1719884

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

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

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
 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)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 154280	K
Total current year capital gains	J 154280	

2. Capital losses

Total prior year net capital losses applied	C 64312
Total capital losses applied	E 64312

6. Net capital gain

Net capital gain	A 89968
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Form F
McKeever Superannuation Fund
File no 792 495 146
ABN 52 367 247 929

Additional Tax Information 2022

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

2 Net capital losses carried forward to later income years

Year of loss
2016-2017 and earlier income years
Total

M	109777
V	109777

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

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

Other Income

Code	Description	Amount
O	Other income received not listed	4562
Total		4562

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O		283	Ø	88
Total		283		88