

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

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)

EAGLE SWORD SUPERANNUATION FUND

Client ref

EDW501

File no 781 024 441

ABN 92 471 091 001

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

File no 781 024 441
 ABN 92 471 091 001

Client ref

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
M	<input type="checkbox"/> N

Net capital gain
 Gross interest
 Net foreign income
 Gross foreign income

A	0
C	251
D	1049

Gross trust distributions
Calculation of assessable contributions

M	18545	P
R	62989	

Assessable employer contributions
plus Assessable personal contributions
plus No-TFN-quoted contributions

R1	17549
R2	45440
R3	0

GROSS INCOME
TOTAL ASSESSABLE INCOME

W	82834
V	82834

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

Insurance premiums - members
 SMSF auditor fee
 Investment expenses
 Management and administration expenses

Deductions	
F1	27561
H1	1100
I1	3512
J1	5847

Non-deductible expenses	
F2	
H2	
I2	
J2	

TOTAL DEDUCTIONS (A1 to M1)

N	38020
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	
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TOTAL SMSF EXPENSES (N + Y)

Z	38020
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TOTAL INCOME OR LOSS
 (Total assessable income less deductions)

O	44814
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File no 781 024 441
 ABN 92 471 091 001

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

		Taxable income	A	44814.00
		Tax on taxable income	T1	6722.10
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	218.42	Gross tax	B 6722.10
Rebates and tax offsets	C2			
ESVCLP tax offset	D1		Non-refundable non-c/f tax offsets (C1 + C2)	Subtotal 1
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	5058.35	Refundable tax offsets (E1 + E2 + E3 + E4)	E 5058.35
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>			TAX PAYABLE	T5 1445.33
Int. on early payments	H1		Section 102AAM int. charge	G
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6		Tax offset refunds	I 0.00
Credit for foreign res. capital gains w/holding	H8			
		PAYG installments raised	K	879.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	825.33
		(T5 + G - H - I - K + L - M + N)		

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 1761

EAGLE SWORD SUPERANNUATION FUND

Client ref

EDW501

File no 781 024 441

ABN 92 471 091 001

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="ALPHONSE"/>		
Other names	<input type="text" value="LUKE"/>		
Surname	<input type="text" value="EDWARDS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="142 202 565"/>	Date of birth	<input type="text" value="02/06/2006"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions	<input type="text" value="B"/>	<input type="text" value="30000.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input type="text" value="N"/>	<input type="text" value="30000.00"/>

Other transactions

Allocated earnings or losses		<input type="text" value="O"/>	<input type="text" value="74072.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="260771.00"/>		
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE

Accumulation phase value	<input type="text" value="S"/>	<input type="text" value="260771.00"/>
	<input type="text" value="X1"/>	<input type="text" value="260771.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ROSSLYN"/>		
Other names	<input type="text" value="HELEN"/>		
Surname	<input type="text" value="TAYLOR"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="145 025 352"/>	Date of birth	<input type="text" value="26/03/1969"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	<input type="text" value="A"/>	<input type="text" value="17549.00"/>
Personal contributions	<input type="text" value="B"/>	<input type="text" value="17940.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input type="text" value="N"/>	<input type="text" value="35489.00"/>

Other transactions

Allocated earnings or losses		<input type="text" value="O"/>	<input type="text" value="50213.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="290128.00"/>		
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE

Accumulation phase value	<input type="text" value="S"/>	<input type="text" value="290128.00"/>
	<input type="text" value="X1"/>	<input type="text" value="290128.00"/>

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File no 781 024 441
 ABN 92 471 091 001

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)

File no 781 024 441
ABN 92 471 091 001

Client ref

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	MR
Family name and suffix	EDWARDS
Given and other names	ALPHONSE LUKE
Phone number	02 8236 7500
Non-individual trustee name	EAGLE SWORD PTY LIMITED

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

J

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	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	EDW501
Tax agent number	72517001

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
Units in unit trusts listed on an Australian securities exchange	C <input type="text" value="3405"/>	M <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="25485"/>	
Total current year capital gains	J <input type="text" value="28890"/>	

2. Capital losses

Total prior year net capital losses applied	C <input type="text" value="28890"/>
Total capital losses applied	E <input type="text" value="28890"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="1761"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

File no 781 024 441
ABN 92 471 091 001

Foreign Income Schedule

LIST OF TRANSACTIONS

Type	Description	Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G	General					Method: Actual
	Description: Dft - NETWEALTH MANAGED PORTFOLIO					
	AUD (Australia, Dollars)		1049		1049	218.42
TOTALS SUMMARY			1049		1049	218.42
(Includes any available prior year unutilised foreign tax).						

Sensitive (when completed)

File no 781 024 441
 ABN 92 471 091 001

**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	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="5058.35"/>	<input type="text" value="18545"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="16987"/>	<input type="text" value="5"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="1813"/>	<input type="text" value="686"/>
Foreign income	Income	Tax credit	Class
	<input type="text" value="1049"/>	<input type="text" value="218.42"/>	<input type="text" value="G"/>
			Deduction
			<input type="text"/>

Trust Name **COLONIAL MANAGED FUNDS - NO 1**
 TFN Trust Type **Q**

Trust Name **COLONIAL MANAGED FUNDS - NO 2**
 TFN Trust Type **P**

Trust Name **PERPETUAL MANAGED FUNDS**
 TFN Trust Type **P**

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="5058.35"/>	<input type="text" value="18545"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="16987"/>	<input type="text" value="5"/>
Foreign income	Income	Tax credit	Deduction
	<input type="text" value="1049"/>	<input type="text" value="218.42"/>	<input type="text"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="1813"/>	<input type="text" value="686"/>

Gross taxable employer contributions

Details	Amount
R TAYLOR	17549.00
Total	17549.00

EAGLE SWORD SUPERANNUATION FUND

Client ref

EDW501

File no 781 024 441

ABN 92 471 091 001

Assessable personal contributions

Details	Amount
A EDWARDS	27500.00
R TAYLOR	17940.00
Total	45440.00

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			1813		N/A	
Total:			1813			
<u>Capital Gain/Loss</u>						
Capital Gain						2720
Adjusted Discount Percentage		33.33%				907
Reduced Discount Capital Gain						1813

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			686			
Total:			686			
<u>Capital Gain/Loss</u>						
Capital Gain						686

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	30651					30651
Total:	30651					30651
Reduced Cost Base:						30651
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						30651
Capital Loss						30651

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			16987		N/A	
Total:			16987			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>25481</u>
Adjusted Discount Percentage		33.33%				<u>8494</u>
Reduced Discount Capital Gain						<u>16987</u>

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			5			
Total:			5			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>5</u>

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Disposal of units from the distribution schedule - Category D					
2 Dft - NETWEALTH MANAGED PORTFOLIO			686	0 C	686
Values from P&T distribution schedules - Category Z					
2 Dft - NETWEALTH MANAGED PORTFOLIO			5	0 C	5
					<u>691</u>
2. Discount Capital Gains					
Disposal of units from the distribution schedule - Category D					
1 Dft - NETWEALTH MANAGED PORTFOLIO			1813	DS	2720
Values from P&T distribution schedules - Category Z					
1 Dft - NETWEALTH MANAGED PORTFOLIO			16987	DS	25481
					<u>28201</u>
					<u>-9401</u>
					<u>18800</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				30651 C	-30651
					<u>-30651</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			30651	
1. Frozen/Other Capital Gains	691	0	691	0
2. Nominal Pre-discount Gains	28201	0	28201	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	1759	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-1759
Total Capital Losses Carried Forward	-1759

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-1759
Collectables	
Personal Use Assets	
Total Net Capital Losses	-1759

Accumulated Losses To Carry Forward

Other assets	1759
	1759 (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.

Account name:

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	EDW501
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		