

Self managed superannuation fund annual return

2023

Section A: Fund information

1 Tax file number (TFN)

942 232 767

2 Name of self-managed superannuation fund (SMSF)

SUSAN GORDON SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

44 357 868 763

4 Current postal address*

39 Minnamurra Road

Suburb or town* NORTHBRIDGE

State* NSW Postcode* 2063

Country - if not Australi

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

6 SMSF auditor

Auditor's name

Title: MR

Family name*

BOYS

Suffix

First given name*

ANTHONY

Other given names

WILLIAM

SMSF Auditor Number

100014140

Auditor's phone number

04 10712708

Postal address*

Box 3376

Suburb or town* Rundle Mall

State* SA Postcode* 5000

Country - if not Australi

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes

7 Electronic funds transfer (EFT)

We need your self-managed fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Go to C.

B Financial institution details for tax refunds only

This account is used for tax refunds. You can provide a tax agent account here.

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure * B A Code

Does the fund trust deed allow acceptance of the *
Government's Super Co-contributions and
Low Income Super Contribution?

C No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year?

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

No Go to Section B: Income

Yes Exempt current pension income amount A \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income

No Choosing 'No' means that you do not have any assessable income, including no-TFN contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income)

SMSF auditor fee H1 \$

H2 \$

Management and administration expenses J1 \$

J2 \$

TOTAL DEDUCTIONS

TOTAL NON-DEDUCTIBLE EXP.

N \$

Y \$

(Total A1 to M1)

(Total A2 to L2)

TAXABLE INCOME OR LOSS

O \$ Loss

(Total assessable income less total deductions)

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

Section D: Income tax calculation statement

13 Calculation statement

Taxable income	A	\$	0.00
<small>(an amount must be included even if it is zero)</small>			
Tax on taxable income	T1	\$	0.00
<small>(an amount must be included even if it is zero)</small>			
Tax on No-TFN quoted contributions	J	\$	0.00
<small>(an amount must be included even if it is zero)</small>			

Gross tax **B** \$ 0.00
(T1 plus J)

Foreign income tax offset
C1 \$ 2102.71
Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets **C** \$ 2102.71
(C1 plus C2)

Early stage venture capital limited partnership tax offset
D1 \$

SUBTOTAL 1 **T2** \$ 0.00
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Early stage investor tax offset
D3 \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$ 0.00
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ 2109.60
No-TFN tax offset
E2 \$
National rental affordability scheme tax offset
E3 \$
Exploration credit tax offset
E4 \$

Refundable tax offsets **E** \$ 2109.60
(E1 plus E2 plus E3 plus E4)

TAX PAYABLE **T5** \$ 0.00
(T3 less E - cannot be less than zero)

Section 102AAM interest charge **G** \$

Credit for tax withheld - foreign resident withholding
H2 \$

Credit for tax withheld - where ABN or TFN not quoted (non-individual)
H3 \$

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$

Credit for interest on no-TFN tax offset
H6 \$

Credit for amounts withheld from foreign resident capital gains withholding
H8 \$

Eligible credits **H** \$
(H2 plus H3 plus H5 plus H6 plus H8)

Tax offset refunds (Remainder of refundable tax offsets) **I** \$ 2109.60
unused amount from label E - an amount must be included even if it is zero

PAYG instalments raised **K** \$

Supervisory levy **L** \$ 259.00

Supervisory levy adjustment for wound up funds **M** \$

Supervisory levy adjustment for new funds **N** \$

AMOUNT DUE OR REFUNDABLE **S** \$ -1850.60
A positive amount at S is what you owe, while a negative amount is refundable to you
(T5 plus G less H less I less K plus L less M plus N)

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

Unlisted trusts **B** \$ 1403494.00

15b Australian direct investments

Cash and term deposits **E** \$ 1478918.00

Debt securities **F** \$.00

Loans **G** \$.00

Listed shares **H** \$.00

Unlisted shares **I** \$.00

Limited recourse borrowing arrangement **J** \$.00

Limited recourse borrowing arrangements

Australian resident real property
J1 \$.00

Australian non-residential real property
J2 \$.00

Overseas real property
J3 \$.00

Australian shares
J4 \$.00

Overseas shares
J5 \$.00

Other
J6 \$.00

Property Count
J7 \$.00

Non-residential real property **K** \$.00

Residential real property **L** \$.00

Collectables and personal use assets **M** \$.00

Other assets **O** \$ 1851.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 2884263.00
(Sum of labels A to T)

SMSF annual return 2023
for SUSAN GORDON SUPERANNUATION FUND

TFN 942 232 767

TOTAL LIABILITIES Z \$ 2884262.00

Section K: 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 are in doubt about any aspect of the annual return, place all the facts before the ATO.

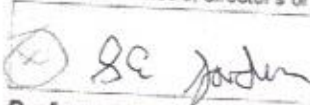
Privacy

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:

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 21 08 23

Preferred trustee or director contact details:

Title: MRS

Family name

GORDON

Suffix

First given name

SUSAN

Other given names

Phone number 02 99247333

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

TAX AGENT'S DECLARATION:

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

Tax agent's signature



Date

Tax agent's contact details:

Title: MR

Family name

Goodman

Suffix

First given name

Sydney

Other given names

Tax agent's practice

I/We, Sydney Goodman Chartered Accountants

Tax agent's phone number

02 9958 1307

Reference number

SUSANGO

Tax agent number

48808008

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER 1

Title: **MRS**

Account status Code

Family name **GORDON**

First given name **SUSAN**

Other given names

Member's TFN
See the Privacy note in the Declaration
140 918 440

Date of birth
Day Month Year
22/09/1950

If deceased, date of death
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$ **1006392.00**

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$ **110000.00**

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** Day Month Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS **N** \$ **110000.00**

Accumulation phase account balance **S1** \$ **0.00**

Retirement phase account balance - Non CDBIS **S2** \$ **1145771.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

TRIS Count **0**

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Allocated earnings or losses **O** \$ **54539.00** Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payment **R2** \$ **25160.00** Code **M**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

CLOSING ACCOUNT BALANCE **S** \$ **1145771.00**

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER

Title:

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** Day Month Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS **N** \$

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Accumulation phase value
X1 \$

Retirement phase value
X2 \$

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers **P** \$ Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

Outstanding limited recourse borrowing arrangement amount
Y \$

CLOSING ACCOUNT BALANCE **S** \$