

Self-managed superannuation fund annual return 2023

Section A: Fund Information

1 Your tax file number

855 965 654

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)

KMW SUPERANNUATION FUND

3 ABN

45 756 367 508

4 Current postal address

Street

C/- STIRLING WARTON TAYLOR PTY LTD

GPO BOX 7019

Suburb/State/P'code

SYDNEY

NSW

2001

5 Annual return status

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

N

6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

Given names

ANTHONY WILLIAM

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Street

PO BOX 3376

Suburb/State/P'code

RUNDLE MALL

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

182512

Account no

962355053

Fund account name

KMW SUPERANNUATION FUND

I would like my tax refunds made to this account.

Y

8 Status of SMSF

Australian superannuation fund

A

Y

Fund benefit structure

B

A

Does the fund trust deed allow acceptance

C

Y

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

Not complete

KMW SUPERANNUATION FUND

Client ref

KMW908

File no 855 965 654

ABN 45 756 367 508

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

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	14816
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Gross interest

C	17056
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Net foreign income

D	39450	
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Gross foreign income

D1	39450
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Unfranked dividend amount

J	3839
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Franked dividend amount

K	146033
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Dividend franking credit

L	62585
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Gross trust distributions

M	54031	P
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Calculation of assessable contributions

R	11294
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Assessable employer contributions

R1	11294
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plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	349104	
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TOTAL ASSESSABLE INCOME

V	349104	
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

Investment expenses

I1	65130
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I2	
-----------	--

Management and administration expenses

J1	259
-----------	-----

J2	
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TOTAL DEDUCTIONS (A1 to M1)

N	65389
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	
----------	--

TOTAL SMSF EXPENSES (N + Y)

Z	65389
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TOTAL INCOME OR LOSS

O	283715	
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(Total assessable income less deductions)

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

		Taxable income	A	283715.00
		Tax on taxable income	T1	42557.25
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	1291.55	B	42557.25
Rebates and tax offsets	C2			
ESVCLP tax offset	D1		T2	41265.70
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	69925.29	D	
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
Credit:			T3	41265.70
Foreign res. w/holding (excl. capital gains)	H2		E	69925.29
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8		T5	0.00
			G	
			H	
			I	28659.59
			K	
			L	259.00
			M	
			N	
			S	28400.59

File no 855 965 654
 ABN 45 756 367 508

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="KARL"/>		
Other names	<input type="text" value="JEAN"/>		
Surname	<input type="text" value="MARTIN-WEBER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="129 976 179"/>	Date of birth	<input type="text" value="21/09/1960"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="9975.00"/>
Any other contributions (incl. Super Co-contributions)	M	<input type="text" value="500.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="10475.00"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="316428.00"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="4568614.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value	S	<input type="text" value="4568614.00"/>
	X1	<input type="text" value="4568614.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="SUZANNE"/>		
Other names	<input type="text" value="MAREE"/>		
Surname	<input type="text" value="MARTIN-WEBER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="164 778 565"/>	Date of birth	<input type="text" value="23/01/1970"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Allocated earnings or losses	O	<input type="text" value="217837.00"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="3123333.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value	S	<input type="text" value="3123333.00"/>
	X1	<input type="text" value="3123333.00"/>

Sensitive (when completed)

Not complete

KMW SUPERANNUATION FUND

Client ref

KMW908

File no 855 965 654

ABN 45 756 367 508

MEMBER NUMBER: 3

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="AUSTIN"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="MARTIN-WEBER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="606 532 621"/>	Date of birth	<input type="text" value="05/08/2002"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="589.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="589.00"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="46.00"/>	/L
Accumulation phase account balance	S1	<input type="text" value="543.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value	S	<input type="text" value="543.00"/>
	X1	<input type="text" value="543.00"/>

MEMBER NUMBER: 4

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JAMES"/>		
Other names	<input type="text" value="JOHN"/>		
Surname	<input type="text" value="MARTIN-WEBER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="604 553 176"/>	Date of birth	<input type="text" value="26/11/2003"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="729.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="729.00"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="56.00"/>	/L
Accumulation phase account balance	S1	<input type="text" value="673.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value	S	<input type="text" value="673.00"/>
	X1	<input type="text" value="673.00"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text" value="2211348"/>
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Sensitive (when completed)

Not complete

File no 855 965 654
 ABN 45 756 367 508

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text"/>	311359
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>	352160
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>	
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text"/>	4789636
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>	
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>	
Property count	J7 <input type="text"/>		Non-residential real property	K <input type="text"/>	
		Residential real property	L <input type="text"/>		
		Collectables and personal use assets	M <input type="text"/>		
		Other assets	O <input type="text"/>	28660	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U 7693163

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 <input type="text"/>	}	Borrowings	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text"/>	7693163
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	
		TOTAL LIABILITIES	Z <input type="text"/>	7693163	

Sensitive (when completed)

Not complete

File no 855 965 654
ABN 45 756 367 508

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	MARTIN-WEBER
Given and other names	KARL
Phone number	02 82367500
Non-individual trustee name	A & J GUARDIANS 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 2023 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	KMW908
Tax agent number	72517001

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

Sensitive (when completed)

Not complete

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 10605	M 13803
Amount of capital gains from a trust (including a managed fund)	G 25422	
Total current year capital gains	J 36027	

2. Capital losses

Total current year capital losses	A 13803
Total current year capital losses applied	B 13803
Total capital losses applied	E 13803

4. CGT discount

Total CGT discount applied	A 7408
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6. Net capital gain

Net capital gain	A 14816
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Not complete

Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
CONICK LAIRD MANAGED PORTFOLI	3838.99	146033.05	62585.55	
Total	3838.99	146033.05	62585.55	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - CONICK LAIRD MANAGED PORTFOLIO AUD (Australia, Dollars)	39450		39450	Method: Actual 1291.55
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	39450		39450	1291.55

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name **CONICK LAIRD 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"/>	7339.74	54031
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	16916	48
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	7070	<input type="text"/>
	Loss		
	13803		
Foreign income	Income	Tax credit	Class Deduction
	39450	1291.55	G <input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	7339.74	54031
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	16916	48
Foreign income	Income	Tax credit	Deduction
	39450	1291.55	<input type="text"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	7070	<input type="text"/>
	Loss		
	13803		

File no 855 965 654
 ABN 45 756 367 508

Item: 1 Dft - CONICK LAIRD 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 - CONICK LAIRD MANAGED PORTFOLIO			7070		N/A	
Total:			7070			

Capital Gain/Loss

Capital Gain 10605

Adjusted Discount Percentage 33.33% 3535

Reduced Discount Capital Gain 7070

Item: 2 Dft - CONICK LAIRD 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 - CONICK LAIRD MANAGED PORTFOLIO	13803					13803
Total:	13803					13803
Reduced Cost Base:						13803

Capital Gain/Loss

Consideration Received
 Reduced Cost Base 13803
 Capital Loss 13803

File no 855 965 654
 ABN 45 756 367 508

Item: 1 Dft - CONICK LAIRD 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 - CONICK LAIRD MANAGED PORTFOLIO			16916		N/A	
Total:			16916			

Capital Gain/Loss

Capital Gain 25374

Adjusted Discount Percentage 33.33% 8458

Reduced Discount Capital Gain 16916

Item: 2 Dft - CONICK LAIRD 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 - CONICK LAIRD MANAGED PORTFOLIO			48			
Total:			48			

Capital Gain/Loss

Capital Gain 48

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Values from P&T distribution schedules - Category Z						
2 Dft - CONICK LAIRD MANAGED PORTFOLIO			48	0	C	48
						<u>48</u>
2. Discount Capital Gains						
Disposal of units from the distribution schedule - Category D						
1 Dft - CONICK LAIRD MANAGED PORTFOLIO			7070		DS	10605
Values from P&T distribution schedules - Category Z						
1 Dft - CONICK LAIRD MANAGED PORTFOLIO			16916		DS	25374
						<u>35979</u>
						<u>-11993</u>
						<u>23986</u>
3. Current Year Capital Losses						
Disposal of units from the distribution schedule - Category D						
2 Dft - CONICK LAIRD MANAGED PORTFOLIO				13803	C	-13803
						<u>-13803</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		13803		
1. Frozen/Other Capital Gains	48	48	0	0
2. Nominal Pre-discount Gains	35979	13755	0	22224
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	0	

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					22224
Less discount		33.33%			-7408
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					14816
Less Roll-over exemption					
Less Retirement exemption					0
				Other Assets Total	14816
Collectables					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Personal Use Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
				Total Net Capital Gain	14816

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	14816
Personal Use Assets	
Total Net Capital Gains	14816

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.

Not complete

Account name:

KMW SUPERANNUATION FUND

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

KMW908

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001