

Self managed superannuation fund annual return

2022

Section A: Fund information

1 Tax file number (TFN)*

2 Name of self-managed superannuation fund (SMSF)*

3 Australian business number (ABN) (if applicable)

4 Current postal address*

 State* SA Postcode* 5501

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

Section B: Income

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes CODE

Net capital gain **A** \$

Gross interest **C** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$ Code

*Gross trust distributions **M** \$

Assessable contributions **R** \$
 (R1 plus R2 plus R3 less R6)

Calculation of assessable contributions

Assessable employer contributions

R1 \$

Plus Assessable personal contributions

R2 \$

Plus ^*No-TFN quoted contributions

R3 \$

(an amount must be included even if it is zero)

Less Transfer of liability to life insurance company or PST

R6 \$

| | | | | |
|---|--|------------------------|--|----------------------|
| Calculation of non-arm's length income | | | | |
| | *Net non-arm's length private company dividends | | *Other income | Code |
| U1 | \$ <input type="text" value="00"/> | | S \$ <input type="text" value="5894.00"/> | <input type="text"/> |
| Plus | *Net non-arm's length trust distributions | | *Assessable income due to changed tax status of fund | |
| U2 | \$ <input type="text" value="00"/> | | T \$ <input type="text" value="00"/> | |
| Plus | *Net other non-arm's length income | | Net non-arm's length income | |
| U3 | \$ <input type="text" value="00"/> | | U \$ <input type="text" value="00"/> | |
| | | | (subject to 45% tax rate) (U1 plus U2 plus U3) | |
| | | GROSS INCOME | | Loss |
| | | (Sum of labels A to U) | W \$ <input type="text" value="5896.00"/> | <input type="text"/> |
| Investment expenses | I1 \$ <input type="text" value="263.00"/> | | I2 \$ <input type="text" value="00"/> | |
| | TOTAL DEDUCTIONS | | TOTAL NON-DEDUCTIBLE EXP. | |
| | N \$ <input type="text" value="263.00"/> | | Y \$ <input type="text" value="00"/> | |
| | (Total A1 to M1) | | (Total A2 to L2) | |
| | TAXABLE INCOME OR LOSS | Loss | TOTAL SMSF EXPENSES | |
| | O \$ <input type="text" value="5633.00"/> | <input type="text"/> | Z \$ <input type="text" value="263.00"/> | |
| | (Total assessable income less total deductions) | | (N plus Y) | |

Section D: Income tax calculation statement

13 Calculation statement

| | | | |
|---|--|--|---|
| Taxable income | | A \$ <input type="text" value="5633.00"/> | |
| | | | (an amount must be included even if it is zero) |
| Tax on taxable income | | T1 \$ <input type="text" value="844.95"/> | |
| | | | (an amount must be included even if it is zero) |
| Tax on No-TFN quoted contributions | | J \$ <input type="text" value="0.00"/> | |
| | | | (an amount must be included even if it is zero) |
| Gross tax | | B \$ <input type="text" value="844.95"/> | |
| | | | (T1 plus J) |
| Foreign income tax offset | | C1 \$ <input type="text"/> | |
| Rebates and tax offsets | | C2 \$ <input type="text"/> | |
| Non-refundable non-carry forward tax offsets | | C \$ <input type="text"/> | |
| | | | (C1 plus C2) |
| Early stage venture capital limited partnership tax offset | | D1 \$ <input type="text"/> | |
| Early stage venture capital limited partnership tax offset carried forward from previous year | | D2 \$ <input type="text"/> | |
| Early stage investor tax offset carried forward from previous year | | D4 \$ <input type="text"/> | |
| Early stage investor tax offset | | D3 \$ <input type="text"/> | |
| Non-refundable carry forward tax offsets | | D \$ <input type="text"/> | |
| | | | (D1 plus D2 plus D3 plus D4) |
| SUBTOTAL 1 | | T2 \$ <input type="text" value="844.95"/> | |
| | | | (B less C - cannot be less than zero) |
| SUBTOTAL 2 | | T3 \$ <input type="text" value="844.95"/> | |
| | | | (T2 less D - cannot be less than zero) |

| | | | | |
|---|------------------------|----------|----------|------------------------------|
| Complying fund's franking credits tax offset | Refundable tax offsets | E | \$ | (E1 plus E2 plus E3 plus E4) |
| E1 | | | | |
| No-TFN tax offset | | | | |
| E2 | | | | |
| National rental affordability scheme tax offset | | | | |
| E3 | | | | |
| Exploration credit tax offset | | | | |
| E4 | | | | |
| TAX PAYABLE T5 | | | | |
| | | | \$ | 844.95 |
| (T3 less E - cannot be less than zero) | | | | |
| Section 102AAM interest charge | | | | |
| | | | G | \$ |

| | | | | |
|---|------------------|----------|----------|--|
| Credit for interest on early payments - amount of interest | Eligible credits | H | \$ | (H1 plus H2 plus H3 plus H5 plus H6 plus H8) |
| H1 | | | | |
| 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 | | | | |
| Tax offset refunds (Remainder of refundable tax offsets) | | | | |
| | | | I | \$ |
| | | | | 0.00 |
| 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 | \$ | 1103.95 |
| 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

15b Australian direct investments

Limited recourse borrowing arrangements

Australian resident 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 arrangement **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

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

Total member closing account balances
(total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W** \$

TOTAL LIABILITIES Z \$

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

Preferred trustee or director contact details:

Title:

Family name*

Suffix

First given name*

Other given names

Phone number*

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Sensitive (when completed)

TAX AGENT'S DECLARATION:

I 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 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

Day Month Year

Tax agent's contact details:

Title:

MR

Family name*

Slater

Suffix

First given name*

Matt

Other given names

Richard

Tax agent's practice

We, Ezy-As Accounting Services

Tax agent's phone number*

08

82502070

Reference number

THETRUS

Tax agent number*

75165009

Self managed superannuation fund annual return

2022

Who should complete this annual return?

Only self managed superannuation funds (SMSFs) can complete this annual return.
All other funds must complete the Fund income tax return 2022 (NAT 71287).

The *Self-managed superannuation fund annual return 2022 instructions* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)*

To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

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 Australian business number (ABN) (if applicable)

4 Current postal address*

5 Annual return status

Is this an amendment to the SMSF's 2022 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:

Family name*

Suffix

First given name*

Other given names

SMSF Auditor Number*

Auditor's phone number*

Postal address*

Day Month Year

Date audit was completed

A

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 Day Month Year 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** \$.00

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)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes CODE

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income
D1 \$

Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$ Loss

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$ Code

*Gross trust distributions **M** \$

Assessable contributions **R** \$
(R1 plus R2 plus R3 less R6)

Calculation of assessable contributions

Assessable employer contributions

R1 \$

Plus Assessable personal contributions

R2 \$

Plus ^*No-TFN quoted contributions

R3 \$

(an amount must be included even if it is zero)

Less Transfer of liability to life insurance company or PST

R6 \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

Plus *Net non-arm's length trust distributions

U2 \$

Plus *Net other non-arm's length income

U3 \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(U1 plus U2 plus U3)

^This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ Loss
(W less Y)

Place your attachments here.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| | DEDUCTIONS | NON-DEDUCTIBLE EXPENSES |
|--|--|---|
| Interest expenses within Australia | A1 \$ <input style="width: 150px;" type="text" value="0.00"/> | A2 \$ <input style="width: 150px;" type="text" value="0.00"/> |
| Interest expenses overseas | B1 \$ <input style="width: 150px;" type="text" value="0.00"/> | B2 \$ <input style="width: 150px;" type="text" value="0.00"/> |
| Capital works expenditure | D1 \$ <input style="width: 150px;" type="text" value="0.00"/> | D2 \$ <input style="width: 150px;" type="text" value="0.00"/> |
| Decline in value of depreciating assets | E1 \$ <input style="width: 150px;" type="text" value="0.00"/> | E2 \$ <input style="width: 150px;" type="text" value="0.00"/> |
| Insurance premiums - members | F1 \$ <input style="width: 150px;" type="text" value="0.00"/> | F2 \$ <input style="width: 150px;" type="text" value="0.00"/> |
| SMSF auditor fee | H1 \$ <input style="width: 150px;" type="text" value="0.00"/> | H2 \$ <input style="width: 150px;" type="text" value="0.00"/> |
| Investment expenses | I1 \$ <input style="width: 150px;" type="text" value="263.00"/> | I2 \$ <input style="width: 150px;" type="text" value="0.00"/> |
| Management and administration expenses | J1 \$ <input style="width: 150px;" type="text" value="0.00"/> | J2 \$ <input style="width: 150px;" type="text" value="0.00"/> |
| Forestry managed investment scheme expense | U1 \$ <input style="width: 150px;" type="text" value="0.00"/> | U2 \$ <input style="width: 150px;" type="text" value="0.00"/> |
| Other amounts | L1 \$ <input style="width: 150px;" type="text" value="0.00"/> <input style="width: 30px;" type="text" value="Code"/> | L2 \$ <input style="width: 150px;" type="text" value="0.00"/> <input style="width: 30px;" type="text" value="Code"/> |
| Tax losses deducted | M1 \$ <input style="width: 150px;" type="text" value="0.00"/> | |
| TOTAL DEDUCTIONS | | TOTAL NON-DEDUCTIBLE EXP. |
| | N \$ <input style="width: 150px;" type="text" value="263.00"/> (Total A1 to M1) | Y \$ <input style="width: 150px;" type="text" value="0.00"/> (Total A2 to L2) |
| TAXABLE INCOME OR LOSS <input style="width: 30px;" type="text" value="Loss"/> | | TOTAL SMSF EXPENSES |
| | O \$ <input style="width: 150px;" type="text" value="5633.00"/> <input style="width: 30px;" type="text" value="Loss"/> (Total assessable income less total deductions) | Z \$ <input style="width: 150px;" type="text" value="263.00"/> (N plus Y) |

Section D: Income tax calculation statement

Important:

*Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

13 Calculation statement

| | |
|------------------------------------|---|
| Taxable income | A \$ <input style="width: 150px;" type="text" value="5633.00"/> (an amount must be included even if it is zero) |
| Tax on taxable income | T1 \$ <input style="width: 150px;" type="text" value="844.95"/> (an amount must be included even if it is zero) |
| Tax on No-TFN quoted contributions | J \$ <input style="width: 150px;" type="text" value="0.00"/> (an amount must be included even if it is zero) |
| Gross tax | B \$ <input style="width: 150px;" type="text" value="844.95"/> (T1 plus J) |

| | | |
|---------------------------|--|--------------|
| Foreign income tax offset | | |
| C1 \$ | | |
| Rebates and tax offsets | | |
| C2 \$ | Non-refundable non-carry forward tax offsets | C \$ |
| | | (C1 plus C2) |

| | | | | |
|--|--|-------------------|--------------|---------------------------------------|
| Early stage venture capital limited partnership tax offset | | SUBTOTAL 1 | T2 \$ | 844.95 |
| D1 \$ | | | | (B less C - cannot be less than zero) |

| | | | |
|---|--|--|------------------------------|
| Early stage venture capital limited partnership tax offset carried forward from previous year | | Early stage investor tax offset carried forward from previous year | |
| D2 \$ | | D4 \$ | |
| Early stage investor tax offset | | Non-refundable carry forward tax offsets | D \$ |
| D3 \$ | | | (D1 plus D2 plus D3 plus D4) |

SUBTOTAL 2 **T3** \$ 844.95
(T2 less D - cannot be less than zero)

| | | | |
|--|--|------------------------|------------------------------|
| Complying fund's franking credits tax offset | | Refundable tax offsets | E \$ |
| E1 \$ | | | (E1 plus E2 plus E3 plus E4) |

| | | |
|---|--|--|
| No-TFN tax offset | | TAX PAYABLE T5 \$ 844.95 (T3 less E - cannot be less than zero) |
| E2 \$ | | |
| National rental affordability scheme tax offset | | |
| E3 \$ | | |

| | | | |
|-------------------------------|--|--------------------------------|-------------|
| Exploration credit tax offset | | Section 102AAM interest charge | G \$ |
| E4 \$ | | | |

| | | | |
|--|--|------------------|--|
| Credit for interest on early payments - amount of interest | | Eligible credits | H \$ |
| H1 \$ | | | (H1 plus H2 plus H3 plus H5 plus H6 plus H8) |

| | | | |
|--|--|--|--|
| Credit for tax withheld - foreign resident withholding | | Tax offset refunds (Remainder of refundable tax offsets) | I \$ 0.00 |
| H2 \$ | | | unused amount from label E - an amount must be included even if it is zero |

| | | | |
|--|--|-------------------------|-------------|
| Credit for tax withheld - where ABN or TFN not quoted (non-individual) | | PAYG instalments raised | K \$ |
| H3 \$ | | | |

| | | | |
|--|--|------------------|--------------------|
| Credit for TFN amounts withheld from payments from closely held trusts | | Supervisory levy | L \$ 259.00 |
| H5 \$ | | | |

| | | | |
|--|--|--|-------------|
| Credit for interest on no-TFN tax offset | | Supervisory levy adjustment for wound up funds | M \$ |
| H6 \$ | | | |

| | | | |
|---|--|---|-------------|
| Credit for amounts withheld from foreign resident capital gains withholding | | Supervisory levy adjustment for new funds | N \$ |
| H8 \$ | | | |

AMOUNT DUE OR REFUNDABLE **S** \$ 1103.95
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 E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

| | | |
|--|-------------|-----|
| Tax losses carried forward to later income years | U \$ | .00 |
|--|-------------|-----|

| | | |
|--|-------------|-----|
| Net capital losses carried forward to later income years | V \$ | .00 |
|--|-------------|-----|

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

| | | | |
|---------------------------|----------|----|-----|
| Listed trusts | A | \$ | .00 |
| Unlisted trusts | B | \$ | .00 |
| Insurance policy | C | \$ | .00 |
| Other managed investments | D | \$ | .00 |

15b Australian direct investments

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

| | | | |
|--|----------|----|----------|
| Cash and term deposits | E | \$ | 15.00 |
| Debt securities | F | \$ | .00 |
| Loans | G | \$ | .00 |
| Listed shares | H | \$ | 38925.00 |
| Unlisted shares | I | \$ | .00 |
| Limited recourse borrowing arrangement | J | \$ | .00 |
| Non-residential real property | K | \$ | .00 |
| Residential real property | L | \$ | .00 |
| Collectables and personal use assets | M | \$ | .00 |
| Other assets | O | \$ | .00 |

15c Other investments

| | | | |
|-----------------|----------|----|-----|
| Crypto-Currency | N | \$ | .00 |
|-----------------|----------|----|-----|

15d Overseas direct investments

| | | | |
|--|----------|----|-----|
| Overseas shares | P | \$ | .00 |
| Overseas non-residential real property | Q | \$ | .00 |
| Overseas residential real property | R | \$ | .00 |
| Overseas managed investments | S | \$ | .00 |
| Other overseas assets | T | \$ | .00 |

| | | | |
|---|----------|----|----------|
| TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) | U | \$ | 38940.00 |
|---|----------|----|----------|

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 No Yes

\$.00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

No Yes

16 LIABILITIES

| | | |
|--|----|--|
| Borrowings for limited recourse borrowing arrangements | | |
| V1 | \$ | <input type="text" value=".00"/> |
| Permissible temporary borrowings | | |
| V2 | \$ | <input type="text" value=".00"/> |
| Other borrowings | | |
| V3 | \$ | <input type="text" value=".00"/> |
| Borrowings | | V \$ <input type="text" value=".00"/> |

| | | | |
|--|----------|----------|--------------------------------------|
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) | W | \$ | <input type="text" value="0.00"/> |
| Reserve accounts | X | \$ | <input type="text" value=".00"/> |
| Other liabilities | Y | \$ | <input type="text" value=".00"/> |
| TOTAL LIABILITIES | | Z | \$ <input type="text" value="0.00"/> |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

| | | | |
|-------------------|----------|----|----------------------------------|
| Total TOFA gains | H | \$ | <input type="text" value=".00"/> |
| Total TOFA losses | I | \$ | <input type="text" value=".00"/> |

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021-22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

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 Day Month Year

Preferred trustee or director contact details:

Title:

Family name*

Suffix

First given name*

Other given names

Phone number*

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I 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 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 Day Month Year

Tax agent's contact details:

Title:

Family name*

Suffix

First given name*

Other given names

Tax agent's practice

Tax agent's phone number*

Reference number

Tax agent number*

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

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

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

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
\$

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

Retirement phase account balance - Non CDBIS
\$

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

Retirement phase account balance - CDBIS
\$

Lump Sum payment **R1** \$ Code

TRIS Count

Income stream payment **R2** \$ Code

Accumulation phase value **X1** \$

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

Retirement phase value
\$

CLOSING ACCOUNT BALANCE **S** \$

Sensitive (when completed)