# Self-managed superannuation fund annual return

#### 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).

1

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

The SMSF annual return cannot be used to notify us of a
change in fund membership. You must update fund details
via ABR.gov.au or complete the Change of details for
superannuation entities form (NAT 3036).

### To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.



Place |X| in ALL applicable boxes.

Postal address for annual returns: Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

> For example; Australian Taxation Office **GPO Box 9845** SYDNEY NSW 2001

### Section A: Fund information

#### \*\*\*\*\*\*\* Tax file number (TFN)

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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) McLean Family Superannuation Fund 3 Australian business number (ABN) (if applicable) 81091748818 4 **Current postal address** Unit 2 116 Tudor Street Suburb/town State/territory Postcode NSW 2303 Hamilton

#### 5 Annual return status

Is this an amendment to the SMSF's 2022 return?
Is this the first required return for a newly registered SMSF?

No

B No

Yes

Yes

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Fund's tax file number (TFN) \*\*\*\*\*\*\*\*

### 6 SMSF auditor

Auditor's name			
Title: MR			
Family name			
Boys			
First given name	Other given names		
Tony			
SMSF Auditor Number Auditor's phone nu	umber		
100014140 04 1071270	08		
Postal address			
PO Box 3376			
Suburb/town		Ctoto /towiton /	Postcode
Rundle Mall			5000
Day Month	Year		5000
Date audit was completed A			
Was Part A of the audit report qualified?	No 🗙 Yes		
Was Part B of the audit report qualified?	No 🗙 Yes		
If Part B of the audit report was qualified, have the reported issues been rectified?	No Yes		

#### 7 Electronic funds transfer (EFT)

We need your self-managed super 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.

Mavnew Nominees F	Ptv Limited ATF		
Fund account name			
Fund BSB number	032505	Fund account number	399180

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

### B Financial institution account details for tax refunds

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

BSB number	Account number	
Account name		

### 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.

#### smsfdataflow

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	Fund's tax file number (TFN)
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-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year?         No Yes       If yes, provide the date on which the fund was wound up         Wonth       Year         Have all tax lodgment and payment obligations been met?         No       Yes
10	<b>Exempt current pension income</b> Did the fund pay retirement phase superannuation income stream benefits 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 <b>A</b> .
	No Go to Section B: Income.
	Yes X) Exempt current pension income amount A \$ 473546 •00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method $\mathbf{C}$ Was an actuarial certificate obtained? $\mathbf{D}$ Yes
	Did the fund have any other income that was assessable?
	E Yes X) Go to Section B: Income.
	No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do <b>not</b> 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

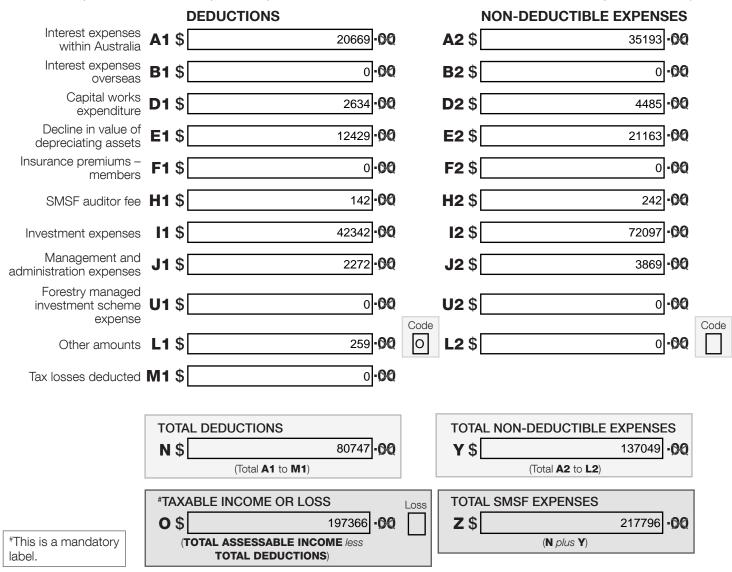
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

<b>11 Income</b> Did you have a capital <u>c</u> (CGT) event during ti	gains tax <b>G</b> No		\$10,000 or yo	ital loss or total capital gain is greater th u elected to use the transitional CGT re deferred notional gain has been realised	lief in
(CGT) event during ti	ne year?		complete and	attach a Capital gains tax (CGT) sched	ule 2022
Have you ap exemption or		Yes			
		Net capital gain	<b>A</b> \$	0 <b>-00</b>	
Gross rent a	nd other leasing ar	nd hiring income	в\$	719714	
		Gross interest	<b>C</b> \$	122 <b>•00</b>	
		aged investment scheme income	<b>X</b> \$	0.00	
Gross foreign incom		t foreign income	D \$	0 <b>-90</b>	ss
Australian franking cre	dits from a New Ze	ealand company	E \$	0 <b>.00</b>	
		Transfers from foreign funds	F \$	0 -90	iber
		bayments where ABN not quoted	Н\$	-00	
Calculation of assessable con Assessable employer contr	ributions   G	ross distribution om partnerships	I \$	<b>.00</b>	
R1 \$	0 <b>-00</b> *Unf	ranked dividend amount	J \$	0 <b>.00</b>	
plus Assessable personal contr		ranked dividend amount	к \$	0 <b>-00</b>	
plus #*No-TFN-quoted contrib		Dividend franking credit	L \$	0-00	
R3 \$ (an amount must be included ev	0-00 ven if it is zero)	*Gross trust	м \$	°.00	de
less Transfer of liability to life insu company or PST	urance	distributions Assessable			
R6 \$	-00	contributions (R1 plus R2 plus R3 less R6)	R \$	0 <b>-00</b>	
Calculation of non-arm's leng *Net non-arm's length private comp		*Other income	<b>S</b> \$	31823 - <b>90</b>	_
plus *Net non-arm's length trust di		essable income to changed tax status of fund	т \$	0 <b>-00</b>	
<i>plus</i> *Net other non-arm's length		Net non-arm's length income ect to 45% tax rate) 1 plus U2 plus U3)	U \$	0 <b>-00</b>	
<sup>#</sup> This is a mandatory label.		ROSS INCOME of labels <b>A</b> to <b>U</b> )	<b>w</b> \$	751659 <b>-00</b>	ss
*If an amount is entered at this label,	Exempt current	pension income	Y \$	473546 <b>•00</b>	
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASSES INCOME (M			278113 - <b>DO</b>	ss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

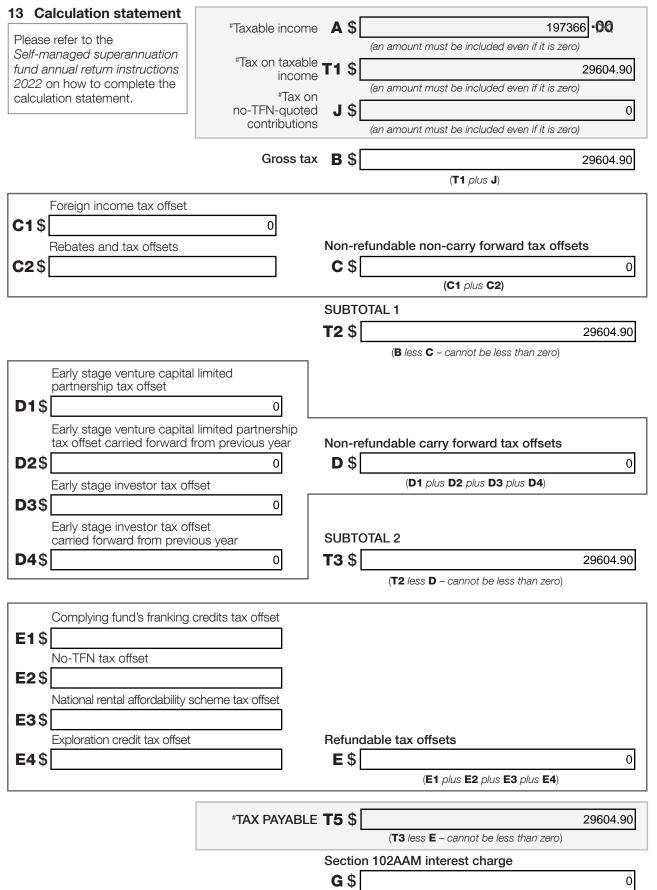
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



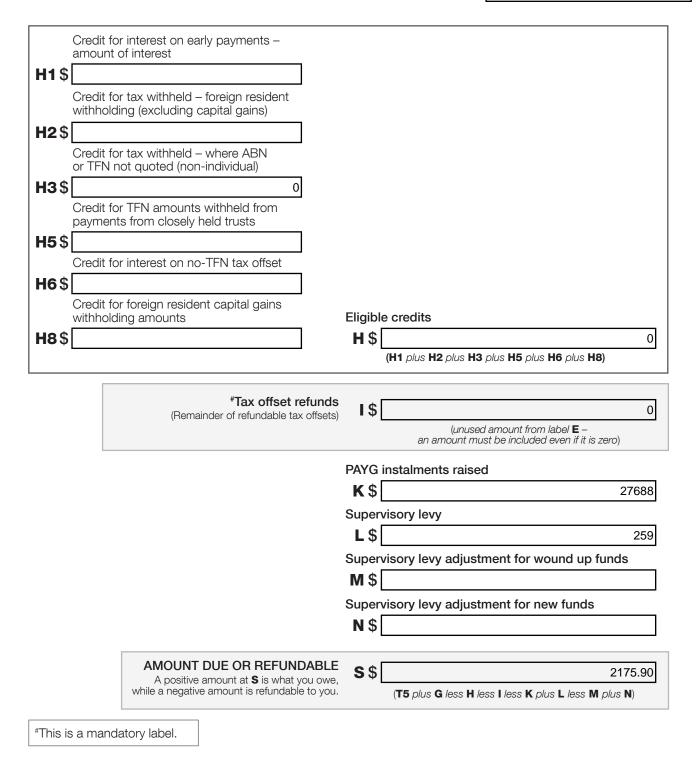
### Section D: Income tax calculation statement

### #Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.



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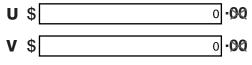


### Section E: Losses

### 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 Net capital losses carried forward to later income years



# Section F: Member information

### MEMBER 1

Title: MRS					
Family name					
Mclean					
First given name	Other given	names			
Margaret	Mary				
Member's TFN				Day Month	Year
See the Privacy note in the Declaration.			Date of birth 1	9/10/1941	
Contributions OPENING ACCOL	INT BALANCE	\$		3401921.98	
Refer to instructions for completing these labe	els.	_	from primary residence		
Employer contributions		H \$_	-1-	0	
Employer contributions	0	Receipt d	ate Day Month	Year	
	0	H1			
ABN of principal employer			le foreign superannuatio	n fund amount	
		I \$_		0	
Personal contributions			ssable foreign superan	nuation fund amount	•
B \$	0	J \$		0	
CGT small business retirement exemption			rom reserve: assessable	e amount	
<b>C</b> \$	0	K \$_		0	
CGT small business 15-year exemption am	ount	Transfer fi	rom reserve: non-asses	sable amount	
D \$	0	L \$		0	
Personal injury election		Contribut	ions from non-complyin	g funds	
E \$	0	· · · -	ously non-complying fu		
Spouse and child contributions		т \$_		0	
F \$	0	Any other	contributions	s and	
Other third party contributions		Low Incol	Super Co-contributions me Super Amounts)		
G \$	0	M \$		0	
	+				
TOTAL CONTRIBUTIONS	·	<u></u>	<b>.</b>	0	
	(Sum	of labels <b>A</b> to	⊃ <b>™</b> )	r	
Other transactions Allo	cated earnings	3 <b>0 \$</b> Γ		394392.86	
	or losses	5 <sup>-</sup> <sup>-</sup> L		394392.00	
Accumulation phase account balance	Inward rollovers and			0	
<b>S1</b> \$ 1381093.24	transfers			0	
	Outward				
Retirement phase account balance	rollovers and transfers			0	
- Non CDBIS					Code
<b>S2</b> \$ 2338431.60	Lump Sum payments	R1 \$		12400	
Retirement phase account balance					Code
- CDBIS	Income stream	R2 \$		64390	M
<b>S3</b> \$ 0	payments				
0 TRIS Count CLOSING ACCO	UNT BALANC	E <b>S</b> \$		3719524.84	
		- • <b>_</b>	(S1 plus S2 plus S		
			()	- /	
Accumulati	on phase value	<b>X1 </b> \$		]	
				I	
Retireme	ent phase value	∍ <b>X2</b> \$_			
Outstanding li borrowing arrang	mited recourse gement amoun	ë <b>Y\$</b> [			

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Fund's tax file number (TFN)

Title: MR	
Family name	
Mclean	
	iven names
Stanley Thom	
Member's TFN	Day         Month         Year           Date of birth         15/12/1937         15/12/1937
See the Privacy note in the Declaration.	
Contributions OPENING ACCOUNT BALA	NCE \$ 3354694.56
Refer to instructions for completing these labels.	roceeds from primary residence disposal
	eceipt date Day Month Year
ABN of principal employer	ssessable foreign superannuation fund amount
A1 I	\$ 0
	on-assessable foreign superannuation fund amount
<b>B</b> \$0	\$ 0
	ansfer from reserve: assessable amount
	S \$ 0
	ansfer from reserve: non-assessable amount
E T T	\$0
	ontributions from non-complying funds nd previously non-complying funds
Spouse and child contributions	\$ 0
<b>F \$</b> 0 <i>A</i>	ny other contributions
Other third party contributions	ncluding Super Co-contributions and bw Income Super Amounts)
G \$0 I	+
	0
(Sum of	abels A to M)
	sses • • •
Accumulation phase account balance rollovers	and <b>P</b> \$0
	sfers
Retirement phase account balance rollovers	sfers
<b>S2</b> \$ 2266380.70 Lump	Code
Retirement phase account balance	
etr	eam <b>R2 \$</b> 73210 M
<b>S3</b> \$0 paym	ents
0 TRIS Count CLOSING ACCOUNT BAL	
	(S1 plus S2 plus S3)
Accumulation phase	value X1 \$
Retirement phase	value <b>X2</b> \$
Outstanding limited reco borrowing arrangement arr	urse <b>Y \$</b>

Section H:	Assets	and	liabilities
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15	ASSETS			_		
15a	Australian managed investments	Listed trusts	A	\$	0 <b>.00</b>	
		Unlisted trusts	B	\$\$	0 <b>.00</b>	
		Insurance policy	С	; \$[	00.00	
	Other	r managed investments			00-00	
			_	- 		
15b		Cash and term deposits	E	\$	263676 • <b>00</b>	
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0 <b>.</b> 00	
	J1 \$0.00	Loans	G	i \$[	0 <b>.00</b>	
	Australian non-residential real property	Listed shares	Н	\$	00.00	
	J2 \$ -800946 •00	Unlisted shares		۔ ۱ <b>۱</b>	0.00	
	Overseas real property           J3 \$         0.00			Ψ_	9 K	
		Limited recourse orrowing arrangements		\$	-800946 <b>•90</b>	
	J4 \$0.90	Non-residential		\$	7954216	
	Overseas shares	real property Residential		-		
	J5 \$00	real property		.\$	0 <b>-00</b>	
	Other	Collectables and personal use assets	Μ	\$	0 <b>-00</b>	
	J6 \$00	Other assets			800946 • <b>00</b>	
	Property count			ΨL		
	<b>J7</b> 0					
15c	Other investments	Crypto-Currency	N	\$	0.00	
15d	Overseas direct investments	Overseas shares	Ρ	\$	0-60	
	Overseas non-	residential real property	Q	\$	0 <b>-00</b>	
	Overseas	residential real property	R	s[	0.00	
	Overseas	s managed investments	S	: s[	0.00	
		Other overseas assets		-	0.00	
		Other Overseas assets	_	Ψ		
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$	8217892 - <b>00</b>	
150	In-house assets					
100	Did the fund have a lean to lease to	🗛 No 🔀 🛛 Yes 🗍		\$[	-00	

5f Lin	<b>mited recourse borrowing arrangements</b> If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	d's tax file number (	(11-1	N) ********		
5f Lin	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</b> No Yes				
6 LIA	BILITIES					
	prrowings for limited recourse prrowing arrangements					
V	/1 \$00					
Pe	ermissible temporary borrowings					
	·00					
Ot	ther borrowings					
	/3 \$·00	Borrowings	V	\$	0 <b>0-</b> 00	
(tota	Total member closii al of all <b>CLOSING ACCOUNT BALANCE</b> s fro	ng account balances m Sections F and G)	w	\$	7390040 <b>-00</b>	
		Reserve accounts	X	\$	00-00	
		Other liabilities	Y	\$	827852 <b>-00</b>	
		TOTAL LIABILITIES	Ζ	\$	8217892 <b>•00</b>	

## Section I: Taxation of financial arrangements

17	Taxation	of financial	arrangements	(TOFA)
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Total TOFA ga	gains H \$	Q
Total TOFA loss	osses I\$	Q

# 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 yea	
<b>specified</b> of the election (for example, for the 2021–22 income year, write <b>2022</b> )	<b>A</b>

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*.

#### 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.

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

В	

D
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### 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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	y Month Year / /
Preferred trustee or director contact details:		2010	i i
Title: MR			
Family name			
Mclean			7
First given name Other g	jiven names		
Stanley Thom	as		
Phone number			
Non-individual trustee name (if applicable)			
Maynew Nominees Pty Limited			
ABN of non-individual trustee Time taken to prepare and comp	plete this annual return	Hrs	
The Commissioner of Taxation, as Registrar of the Australia provide on this annual return to maintain the integrity of the	n Business Register, may use register. For further informatic	e the ABN and on, refer to the	d business details which you e instructions.
<b>TAX AGENT'S DECLARATION:</b> I declare that the <i>Self-managed superannuation fund annual re</i> provided by the trustees, that the trustees have given me a de correct, and that the trustees have authorised me to lodge this	claration stating that the info		
Tax agent's signature			
		Date	y Month Year / /
Tax agent's contact details			
Title: MR			
Family name			_
Kilpatrick			
	jiven names		
Dene			
Tax agent's practice			
Visionary Advisors			
Tax agent's phone number Referenc	e number	Tax	agent number
02 49267100 MCLE01	)4		00299