

# Self-managed superannuation fund annual return 2022

## Section A: Fund Information

### 1 Your tax file number

96 221 696

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)

W R S BIRRELL PTY LTD SUPER FUND

### 3 ABN

23 904 773 746

### 4 Current postal address

Street

C/- COURTNEY &amp; CO

Suburb/State/P'code

GPO BOX 3889

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

Family name

Given names

MR

BOYS

ANTHONY

SMSF Auditor Number

100 014 140

Auditor's phone number

1300 283486

Postal address

Street

P O BOX 3376

RUNDLE MALL

Suburb/State/P'code

ADELAIDE

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

067167

Account no

21894984

Fund account name

WRS BIRRELL PTY LTD SUPER FUND

I would like my tax refunds made to this account.

Y

#### C Electronic service address alias

MACQUARIESMSF

### 8 Status of SMSF

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# Self-managed superannuation fund annual return 2022

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?

A	Y
B	A
C	Y

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**9 Was the fund wound up during the income year?**

N

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income  
stream benefits to one or more members in the income year?

Y

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.

Exempt current pension amount  
Unsegregated assets method  
Was an actuarial certificate obtained?  
Did the fund have any other income that was assessable?

A	103593
C	Y
D	Y
E	Y

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**Sensitive** (when completed)

**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

<b>G</b>	<input type="checkbox"/> Y
<b>M</b>	<input type="checkbox"/> N / <input type="checkbox"/>

Net capital gain  
 Gross interest  
 Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit  
 Gross trust distributions

<b>A</b>	11902
<b>C</b>	4034
<b>J</b>	16610
<b>K</b>	64769
<b>L</b>	27758
<b>M</b>	3935
<b>R</b>	0

**Calculation of assessable contributions**

plus No-TFN-quoted contributions

<b>R3</b>	<input type="text" value="0"/>
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**GROSS INCOME**  
 Exempt current pension income  
**TOTAL ASSESSABLE INCOME**

<b>W</b>	129008	<input type="checkbox"/>
<b>Y</b>	103593	<input type="checkbox"/>
<b>V</b>	25415	<input type="checkbox"/>

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

**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b> <input type="text" value="823"/>	<b>H2</b> <input type="text" value="3357"/>
Investment expenses	<b>I1</b> <input type="text" value="15"/>	<b>I2</b> <input type="text" value="60"/>
Management and administration expenses	<b>J1</b> <input type="text" value="259"/>	<b>J2</b> <input type="text"/>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b> <input type="text" value="1097"/>	
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>		<b>Y</b> <input type="text" value="3417"/>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b> <input type="text" value="4514"/>	
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b> <input type="text" value="24318"/>	<input type="checkbox"/>

**Sensitive** (when completed)



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

		Taxable income	<b>A</b>	24318.00
		Tax on taxable income	<b>T1</b>	3647.70
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	3647.70
Foreign inc. tax offsets	<b>C1</b>	0.00	<b>C</b>	0.00
Rebates and tax offsets	<b>C2</b>			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	3647.70
ESVCLP tax offset	<b>D1</b>		<b>D</b>	
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>	<b>T3</b>	3647.70
Complying fund's franking credits tax offset	<b>E1</b>	27758.16		
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	27758.16
<i>Credit:</i>		<b>TAX PAYABLE</b>	<b>T5</b>	0.00
Int. on early payments	<b>H1</b>		<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
		Tax offset refunds	<b>I</b>	24110.46
		PAYG installments raised	<b>K</b>	
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b>	<b>S</b>	23851.46
		(T5 + G - H - I - K + L - M + N)		

**Sensitive** (when completed)

W R S BIRRELL PTY LTD SUPER FUND

Client ref

BIRRWRF

File no 96 221 696

ABN 23 904 773 746

## Section F: Member information

## MEMBER NUMBER: 2

Title	MRS	Account status	O
First name	JEAN		
Other names	ELIZABETH		
Surname	BIRRELL		
Suffix			
Member's TFN	116 136 336	Date of birth	30/12/1940

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

## TOTAL CONTRIBUTIONS

(Sum of labels A to M)

	2116977.75
<b>N</b>	0.00

## Other transactions

Allocated earnings or losses		<b>O</b>	27838.67	/	L
Income stream payment		<b>R2</b>	66518.21		M
Accumulation phase account balance	<b>S1</b>	583271.62			
Retirement phase account bal. - Non CDBIS	<b>S2</b>	1439349.25			
Retirement phase account balance - CDBIS	<b>S3</b>	0.00			
TRIS Count		0			
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	2022620.87			

## Section G: Supplementary member information

## MEMBER NUMBER: 1

Title	EF	Account status	O
First name	WARWICK		
Other names	ROBERT SINCLAIR		
Surname	BIRRELL		
Suffix			
Member's TFN	129 294 546	Date of birth	26/01/1937
See the Privacy note in the Declaration		If deceased, date of death	24/12/2021

## OPENING ACCOUNT BALANCE

## TOTAL CONTRIBUTIONS

(Sum of labels A to M)

	1619780.38
<b>N</b>	0.00

## Other transactions

Allocated earnings or losses		<b>O</b>	19696.94	/	L
Income stream payment		<b>R2</b>	52000.00		M
Accumulation phase account balance	<b>S1</b>	132631.27			
Retirement phase account bal. - Non CDBIS	<b>S2</b>	1415452.17			
Retirement phase account balance - CDBIS	<b>S3</b>	0.00			
TRIS Count		0			
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	1548083.44			

Sensitive (when completed)



**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Other managed investments **D**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	} Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	<b>E</b> <input type="text" value="1998619"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>		<b>F</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>		<b>G</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>		<b>H</b> <input type="text" value="27841"/>
Overseas shares	<b>J5</b> <input type="text"/>		<b>I</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>		<b>J</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>		<b>K</b> <input type="text"/>
			<b>L</b> <input type="text"/>
			<b>M</b> <input type="text"/>
			<b>O</b> <input type="text" value="24110"/>

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

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	<b>V1</b> <input type="text"/>	} Borrowings Total member closing account balances Reserve accounts Other liabilities <b>TOTAL LIABILITIES</b>	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		<b>W</b> <input type="text" value="3570704"/>
Other borrowings	<b>V3</b> <input type="text"/>		<b>X</b> <input type="text"/>
			<b>Y</b> <input type="text" value="761"/>
			<b>Z</b> <input type="text" value="3571465"/>

**W R S BIRRELL PTY LTD SUPER FUND**

Client ref

BIRRWRF

File no 96 221 696

ABN 23 904 773 746

**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](http://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

*J Birrell for P. Metcalfe* Date

10.5.23

**Preferred trustee, director or public officer's contact details:**

Title	MRS
Family name and suffix	BIRRELL
Given and other names	JEAN ELIZABETH
Phone number	02 90602295
Non-individual trustee name	W R S BIRRELL PTY LIMITED
ABN	63 002 386 718

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

**J** 0

**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 *J Bianchi*

Date

**Tax agent's contact details**

Title	MR
Family name and suffix	BIANCHI
Given and other names	NB
Tax agent's practice	KAYLANI PARTNERS PTY LTD
Tax agent's phone	02 9060 2295
Reference number	BIRRWRF
Tax agent number	26172472

**Sensitive (when completed)**

File no 96 221 696  
ABN 23 904 773 746

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

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**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Shares in companies listed on an Australian securities exchange	<b>A</b> <input type="text" value="12535"/>	<b>K</b> <input type="text"/>
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="12535"/>	

**4. CGT discount**

Total CGT discount applied **A**

**6. Net capital gain**

Net capital gain **A**

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

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**Other Income**

Code	Description	Amount
O	Other income received not listed	
<b>Total</b>		

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