## 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) The Ogle Family Superannuation Fund

Australian business number (ABN) (if applicable) 3 75930219741

4	Current postal address			
Jn	it 2			
16	6 Tudor Street			
ub	urb/town		State/territory	Postcode
-la	milton		NSW	2303
5	<b>Annual return status</b> 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>B</b> No 🗙 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 phon	e number		
100014140 04 107	12708		
Postal address			
PO Box 3376			
Suburb/town		State/territory	Postcode
Rundle Mall		SA	5000
Date audit was completed A	Year		
Date audit was completed A			
Was Part A of the audit report qualified?	<b>B</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 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.

Fund BSB number	182512	Fund account number	964039135
Fund account name			
Helen Oale Ptv Limite	ed ATF The O		

I would like my tax refunds made to this account.  $\square$  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 X 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? Day Month Year Have all tax lodgment
	No X Yes ) If yes, provide the date on which the fund was wound up
10	Exempt current pension income
	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 \$ 101731-00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method <b>B</b>
	Unsegregated assets method CX) 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 quoted 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

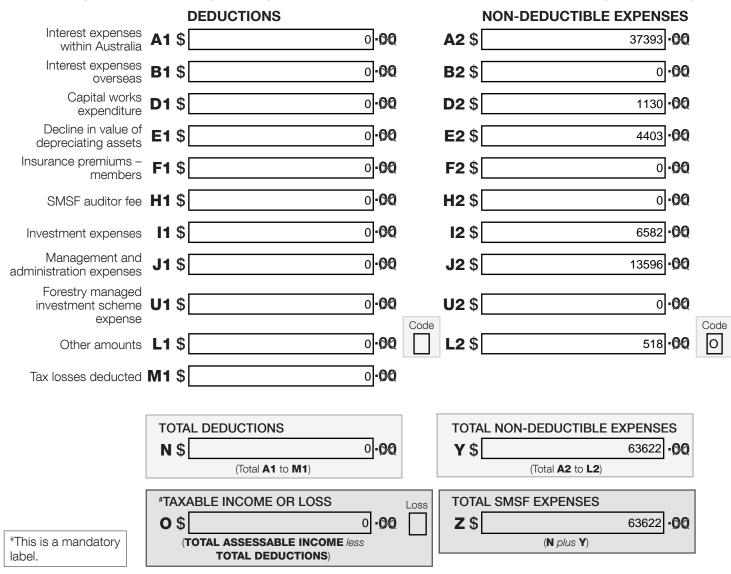
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets,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

Income			If the total capital loss	or total capital gain is greater than
Did you have a capi (CGT) event durir	tal gains tax ng the year?	No Yes	\$10,000 or you elected 2017 and the deferred	d to use the transitional CGT relief in I notional gain has been realised, Capital gains tax (CGT) schedule 20
		[	Code	(001) Schodule 2
Have you exemption	u applied an n or rollover?	No Yes		
		Net capital gain	<b>A</b> \$	-00
Gross re	nt and other leas	ing and hiring income	В\$	.00
		Gross interest	<b>C</b> \$	.00
	Forestry	managed investment scheme income	X \$	.00
Gross foreign inc	come			Loss
91 \$	-00	Net foreign income	D \$	-00
Australian franking	credits from a N	ew Zealand company	E \$	-00 Number
		Transfers from foreign funds	F \$	-90
	G	ross payments where ABN not quoted	H \$	.00
Calculation of assessable Assessable employer c		Gross distribution from partnerships	I \$	•00
1 \$	-00	*Unfranked dividend amount	J \$	.00
us Assessable personal co		*Franked dividend	K \$	•00
us #*No-TFN-quoted cor		amount *Dividend franking	L \$	.00
3 \$	-00	credit		Code
<i>(an amount must be include</i> ss Transfer of liability to life	,	*Gross trust distributions	M \$	-00
company or PS		Assessable		
6 \$	-00	contributions (R1 plus R2 plus R3 less R6)	R \$	-00
Calculation of non-arm's lo	enath income	]		Code
et non-arm's length private co	•	*Other income	<b>S</b> \$	<b>00</b> .
1 \$	-00	*Assessable income	- •	
us *Net non-arm's length trus	st distributions	due to changed tax	Т \$	-00
2 \$	-00	status of fund	_	
us *Net other non-arm's ler	ngth income	Net non-arm's length income	U \$	-00
3 \$	-00	(subject to 45% tax rate) ( <b>U1</b> plus <b>U2</b> plus <b>U3</b> )	υψ	VX
				Loss
"This is a mandatory label.		GROSS INCOME (Sum of labels <b>A</b> to <b>U</b> )	<b>W</b> \$	-00
*If an amount is entered at this label,	Exempt cu	irrent pension income	Y \$	00
check the instructions				Loss
to ensure the correct tax treatment has		SSESSABLE ME (W /ess Y) V \$		-00
been applied.				

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

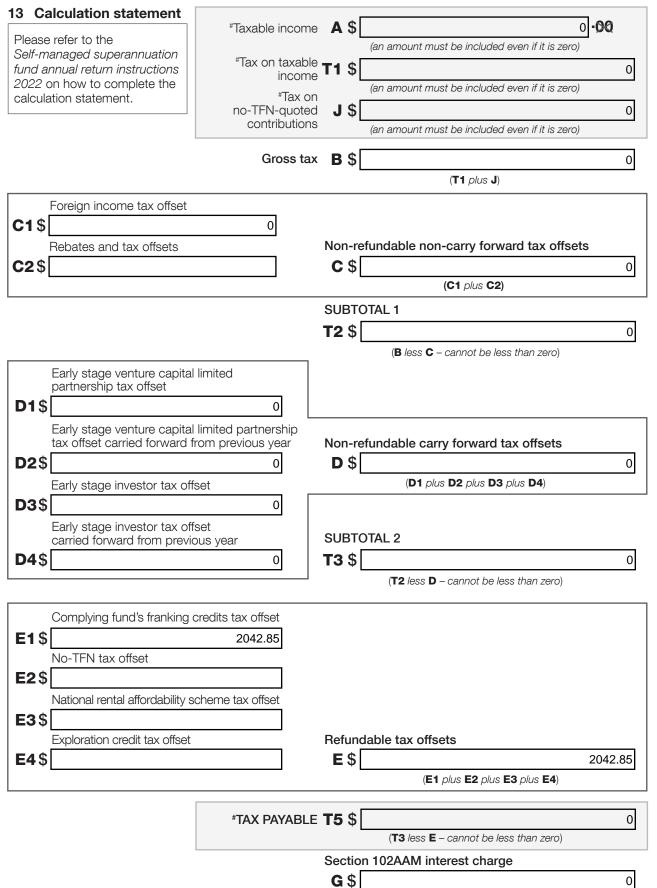
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



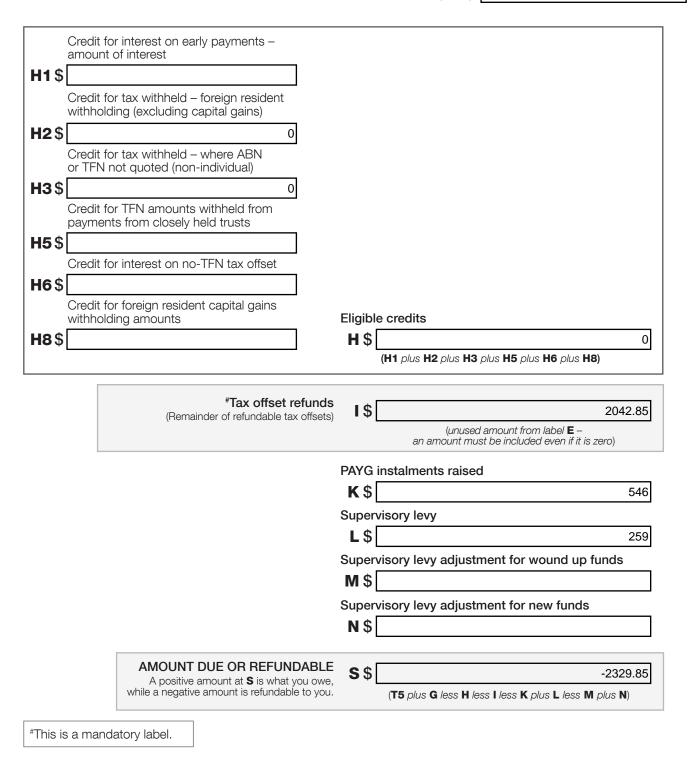
### Section D: Income tax calculation statement

#### #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.



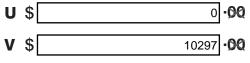
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### Section E: Losses

### 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		
Ogle		
First given name	Other given names	
Helen		
Member's TFN See the Privacy note in the Declaration.	Day         Month           Date of birth         30/05/1951	Year
Contributions OPENING ACCOU	JNT BALANCE \$ 1398148.64	
Refer to instructions for completing these labe	els. Proceeds from primary residence disposal	
Employer contributions	Receipt date Day Month Year	
A \$	0 H1	
ABN of principal employer	Assessable foreign superannuation fund amount	
A1		
Personal contributions	Non-assessable foreign superannuation fund amount	
B \$		
CGT small business retirement exemption	Transfer from reserve: assessable amount	
C \$	0 <b>K \$</b> 0	
CGT small business 15-year exemption amo	ount Transfer from reserve: non-assessable amount	
D \$	0 <b>L \$</b> 0	
Personal injury election	Contributions from non-complying funds	
E \$	0 and previously non-complying funds	
Spouse and child contributions	<b>T</b> \$ 0	
F \$	0 Any other contributions (including Super Co-contributions and	
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)	
G \$	0 <b>M</b> \$ 500	
TOTAL CONTRIBUTIONS	S N \$ 500	
	(Sum of labels <b>A</b> to <b>M</b> )	
Other transactions Allow	ocated earnings or losses <b>O \$</b> 20736.37	Loss
Accumulation phase account balance	rollovers and P\$	
<b>S1</b> \$ 414.10	transfers	
	Outward	
Retirement phase account balance – Non CDBIS	rollovers and Q\$0	Code
<b>S2</b> \$ 1384020.91	Lump Sum <b>R1 \$</b>	
Retirement phase account balance – CDBIS		Code
<b>S3</b> \$0	stream <b>R2 \$</b> 34950	М
0 TRIS Count CLOSING ACCOU	UNT BALANCE <b>S</b> \$ 1384435.01	
	( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )	
Accumulatio	ion phase value X1 \$	
Retireme	ent phase value X2 \$	
Outstanding lir borrowing arrang	imited recourse gement amount	

Section H:	Assets	and	liabilities

15	ASSETS					
15a	Australian managed investments	Listed trusts	A	\$	141581 <b>•</b>	90
		Unlisted trusts	В	\$	194067 <b>- (</b>	90
		Insurance policy	С	\$	0-6	90
	Other	r managed investments	D	\$	0-6	90
15b	Australian direct investments	Cash and term deposits	Е	\$	44716 <b>- (</b>	90
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0-6	90
	J1\$ 0.00	Loans	G	\$	0-6	90
	Australian non-residential real property	Listed shares	н	\$	0-6	90
	J2 \$ -548932 •00 Overseas real property	Unlisted shares	I	\$	0-6	90
	J3 \$ 0.00	Limited recourse orrowing arrangements	J	\$	-548932	90
		Non-residential	к	\$	1550000 -6	30
	Overseas shares	real property Residential		\$[	0-0	
	<b>J5 \$</b> 0.00	real property Collectables and personal use assets			· · · · · · · · · · · · · · · · · · ·	
		personal use assets	Μ	\$	0-6	90
	Property count J7 0	Other assets	0	\$[	554015 • <b>(</b>	90
15c	Other investments	Crypto-Currency	N	\$[	0.4	90
15d	Overseas direct investments	Overseas shares	Ρ	\$	0-6	90
	Overseas non-	residential real property	Q	\$	0-0	90
	Overseas	residential real property	R	\$	0-6	90
	Overseas	managed investments	S	\$	0-6	90
		Other overseas assets	Т	\$	0-0	90
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$[	1935447	90
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?	🕯 No 🔀 🛛 Yes 🗍		\$[	¢	90

	Fund	l's tax file number (	TFI	N) ********	1000% <b>-</b> '	\$' MS
15f	financial institution?	No Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>3</b> No Yes				
16	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$00					
	Other borrowings			+ <b>[</b>		
	V3 \$00	Borrowings	V	\$	0 <b>-00</b>	
	Total member closir (total of all <b>CLOSING ACCOUNT BALANCE</b> s fro	ng account balances m Sections F and G)	w	\$	1384435 • <b>90</b>	
		Reserve accounts	X	\$	0 <b>• 00</b>	
		Other liabilities	Y	\$	551012 <b>-00</b>	
		TOTAL LIABILITIES	Ζ	\$	1935447 <b>•00</b>	

## Section I: Taxation of financial arrangements

17	Taxation of financial arrangements (TOFA)		
	Total TOFA gains	H \$	

Total TOFA gains	Н\$	-00
Total TOFA losses	I\$	-00

# Section J: Other information

### Family trust election status

If the twist or fined has made, or is making a family twist election, write the four digit income year	-	
If the trust or fund has made, or is making, a family trust election, write the four-digit <b>income year specified</b> of the election (for example, for the 2021–22 income year, write <b>2022</b> ).	A	
lf un velven en ven inn e femiliet wet election, wint D feu vevelve, en wint V feu vevietien		
If revoking or varying a family trust election, print <b>R</b> for revoke or print <b>V</b> for variation, and complete and attach the <i>Family trust election, revocation or variation 2022.</i>	B	
Interposed entity election status		
If the trust or fund has an existing election, write the earliest income year specified. If the trust		

he 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*.



D

Fund's tax file number (TFN)

### 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

		Day	Month Year
Preferred trustee or director contact detai	ls:		1 1
Title: MRS			
Family name			
Ogle			7
First given name	Other given names		-
Helen			
Phone number 04 08860126 Email address			
fiduciahelen1@gmail.com			
Non-individual trustee name (if applicable)			
Helen Ogle Pty Limited			
Time taken to prepare	and complete this annual return	Hrs	
provide on this annual return to maintain the integr			
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation func</i> provided by the trustees, that the trustees have giver correct, and that the trustees have authorised me to Tax agent's signature	n me a declaration stating that the in		
		Date	
Tax agent's contact details Title: MR Family name		-	
Kilpatrick			7
First given name	Other given names		-
Dene			
Tax agent's practice			
Visionary Advisors			
Tax agent's phone number	Reference number OGLE0202	Tax a	gent number 0299