

SMSF Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

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 the Tax Office's electronic lodgment service (ELS). 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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your 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.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Robrey Super Fund	2022


I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
 Angela Roberts (Dec 7, 2022 12:56 GMT+11)	

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 the electronic lodgment service ELS.


This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.	BSB Number	Account Number	Account Name
25980913	182512	969823632	Robrey Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date
 Angela Roberts (Dec 7, 2022 12:56 GMT+11)	

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
ROB106	25980913	Angela Roberts	07 5660 6461

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2021

Period end 30/06/2022

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Robrey Super Fund

3 AUSTRALIAN BUSINESS NUMBER 58 421 435 757

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
OOL Accounts Pty Ltd PO Box 6163	Yatala DC	QLD	4207

5 ANNUAL RETURN STATUS

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

6 SMSF AUDITOR

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 04-10712708

Auditor Address	Town/City	State	Postcode
Box 3376	Rundle Mall	SA	5000

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 182512

Account number 969823632

Account name Robrey Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias BGLSF360

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Section B: Income

11 INCOME

Prior year losses brought forward

Did you have a CGT event during the year? **G** No

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

Losses carried forward

Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Gross rent and other leasing and hiring	B	\$12,375.00
Gross interest income	C	\$5.00
Assessable contributions	(R1 + R2 + R3 less R6) R	\$11,469.00
Assessable employer contributions	R1	\$7,177.00
Assessable personal contributions	R2	\$4,292.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$23,849.00
Total assessable income	V	\$23,849.00

Section C: Deductions and non-deductible expenses**12 DEDUCTIONS**

		Deductions	Non-Deductible Expenses
Interest expenses within Australia	A1	\$9,201.00	A2
Other depreciation		\$369.00	
Decline in value of depreciating assets	E1	\$369.00	E2
Insurance premiums – members	F1	\$1,527.00	F2
Investment expenses	I1	\$10,587.00	I2
Management and administration expenses	J1	\$110.00	J2
Other amounts	L1		L2 \$545.00
			O - Other expenses not listed elsewhere
Totals	N	\$21,794.00	Y \$545.00
Total SMSF expenses		(N + Y)	Z \$22,339.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$2,055.00

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

Taxable income		A	\$2,055.00
Tax on taxable income		T1	\$308.25
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$308.25
Subtotal	(B less C – cannot be less than zero)	T2	\$308.25
Subtotal	(T2 less D – cannot be less than zero)	T3	\$308.25
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00

Tax Payable	T5	\$308.25
Tax offset refunds (Remainder of refundable tax offsets)	I	\$0.00
Supervisory levy	L	\$259.00
Supervisory levy adjustment for wound up funds	M	\$0.00
Supervisory levy adjustment for new funds	N	\$259.00
Amount payable	S	\$826.25

Section H: Assets and liabilities

15 ASSETS		
15b Australian direct investments		
Cash and term deposits	E	\$62,254.00
Limited recourse borrowing arrangements	J	\$460,000.00
Australian residential real property	J1	\$460,000.00
Property Count	J7	1
Other assets	O	\$7,956.00
15d Overseas direct investments		
Total Australian and overseas assets	U	\$530,210.00

15f Limited recourse borrowing arrangements		
If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A	Yes
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B	Yes

16 LIABILITIES		
Borrowings	V	\$295,139.00
Borrowings for limited recourse borrowing arrangements	V1	\$295,139.00
Total member closing account balances	W	\$234,764.00
Other liabilities	Y	\$307.00
Total liabilities	Z	\$530,210.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

First name	Angela
Other name	Maree
Family name	Roberts
Non-individual trustee name	Robrey Super Pty Ltd
Contact number	07 56516675
Email address	hello@uwpa.com.au

TAX AGENT'S CONTACT DETAILS

Practice name	OOL Accounts
First name	OOL
Other name	Accounts Pty
Family name	Ltd
Contact number	07 56606461

Member 1 — Roberts, Angela Maree (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name AngelaOther given names MareeFamily name Roberts

Suffix

Date of birth 31 Oct 1981

Date of death

CONTRIBUTIONS

Opening account balance

Employer contributions **A** \$7,177.98Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**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** \$7,177.98

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$19,108.36)
Inward rollovers and transfers	P	\$157,197.87
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$145,267.49
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$145,267.49

Member 2 — Roberts, Matthew Brennan (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**

Title

Given name MatthewOther given names BrennanFamily name Roberts

Suffix

Date of birth 20 Oct 1980

Date of death

CONTRIBUTIONS

Opening account balance

Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B** \$4,292.50CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**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** **\$4,292.50**

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$12,041.19)
Inward rollovers and transfers	P	\$97,245.34
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$89,496.65
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$89,496.65