

Self managed superannuation fund annual return

2023

Section A: Fund information

1 Tax file number (TFN)

457 873 625

2 Name of self-managed superannuation fund (SMSP)

SKTD SUPERANNUATION FUND

4 Current postal address*

39 Minnamurra Road

Suburb or town* Northbridge

State* NSW Postcode* 2063

Country - if not Australi

5 Annual return status

Is this an amendment to the SMSF's 2023 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: MR

Family name*

BOYS

Suffix

First given name*

ANTHONY

Other given names

WILLIAM

SMSF Auditor Number

100014140

Auditor's phone number

04 10712708

Postal address*

Box 3376

Suburb or town* Rundle Mall

State* SA Postcode* 5000

Country - if not Australi

Date audit was completed A

Day Month Year

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 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** \$

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)

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 2023*.

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

Net capital gain **A** \$

Gross interest **C** \$

**SMSF annual return 2023
for SKTD SUPERANNUATION FUND**

TFN 457 873 625

Gross foreign income		Net foreign income		Loss	
D1	\$ 42452.00	D	\$ 42452.00		<input type="checkbox"/>
Calculation of assessable contributions					
Assessable employer contributions		Gross distribution from partnerships		Loss	
R1	\$ 46379.00	I	\$.00		<input type="checkbox"/>
Plus Assessable personal contributions		*Unfranked dividend amount		Loss	
R2	\$ 63621.00	J	\$.00		<input type="checkbox"/>
Plus *No-TFN quoted contributions		*Franked dividend amount		Loss	
R3	\$ 0.00	K	\$ 32222.00		<input type="checkbox"/>
<i>(an amount must be included even if it is zero)</i>					
Less Transfer of liability to life insurance company or PST		*Dividend franking credit		Code	
R6	\$.00	L	\$ 13824.00		<input type="checkbox"/> U
		*Gross trust distributions		Code	
		M		\$ 4785.00	<input type="checkbox"/> U
		Assessable contributions		Loss	
		R		\$ 110000.00	<input type="checkbox"/>
		(R1 plus R2 plus R3 less R6)			

Calculation of non-arm's length income		*Other income		Code	
*Net non-arm's length private company dividends		S	\$.00		<input type="checkbox"/>
U1	\$.00	*Assessable income due to changed tax status of fund		Code	
Plus *Net non-arm's length trust distributions		T	\$.00		<input type="checkbox"/>
U2	\$.00	Net non-arm's length income		Loss	
Plus *Net other non-arm's length income		U		\$.00	<input type="checkbox"/>
U3	\$.00	(subject to 45% tax rate)			
		(U1 plus U2 plus U3)			

GROSS INCOME		W		\$ 248341.00	Loss
(Sum of labels A to U)					<input type="checkbox"/>
SMSF auditor fee	H1	\$ 330.00	H2	\$.00	
Management and administration expenses	J1	\$ 329.00	J2	\$.00	
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXP.		Y	
N	\$ 659.00	Y		\$.00	
(Total A1 to M1)		(Total A2 to L2)			
TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES		Z	
O	\$ 247682.00	Z		\$ 659.00	
(Total assessable income less total deductions)		(N plus Y)			

Section D: Income tax calculation statement

13 Calculation statement

Taxable income		A	\$ 247682.00	(an amount must be included even if it is zero)
Tax on taxable income		T1	\$ 37152.30	(an amount must be included even if it is zero)
Tax on No-TFN quoted contributions		J	\$ 0.00	(an amount must be included even if it is zero)
Gross tax		B	\$ 37152.30	(T1 plus J)
Foreign income tax offset		C1	\$ 5547.93	
Rebates and tax offsets		C2	\$.00	
Non-refundable non-carry forward tax offsets		C	\$ 5547.93	(C1 plus C2)

**SMSF annual return 2023
for SKTD SUPERANNUATION FUND**

TFN **457 873 625**

Early stage venture capital limited partnership tax offset			
D1 \$		SUBTOTAL 1 T2 \$	31604.37
			<i>(B less C - cannot be less than zero)</i>
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 \$			<i>(D1 plus D2 plus D3 plus D4)</i>
		SUBTOTAL 2 T3 \$	31604.37
			<i>(T2 less D - cannot be less than zero)</i>

Complying fund's franking credits tax offset		Refundable tax offsets	E \$	13824.07
E1 \$	13824.07			<i>(E1 plus E2 plus E3 plus E4)</i>
No-TFN tax offset				
E2 \$		TAX PAYABLE T5 \$	17780.30	
National rental affordability scheme tax offset				<i>(T3 less E - cannot be less than zero)</i>
E3 \$		Section 102AAM interest charge	G \$	
Exploration credit tax offset				
E4 \$				

Credit for tax withheld - foreign resident withholding		Eligible credits	H \$	
H2 \$				<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
H3 \$				<i>unused amount from label E - an amount must be included even if it is zero)</i>
Credit for TFN amounts withheld from payments from closely held trusts		PAYG instalments raised	K \$	37240.00
H5 \$		Supervisory levy	L \$	259.00
Credit for interest on no-TFN tax offset		Supervisory levy adjustment for wound up funds	M \$	
H6 \$		Supervisory levy adjustment for new funds	N \$	
Credit for amounts withheld from foreign resident capital gains withholding				
H8 \$				

AMOUNT DUE OR REFUNDABLE S \$ **-19200.70**
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

15a Australian managed investments

Unlisted trusts **B** \$ **3061794.00**

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** \$ 222560.00

Debt securities **F** \$.00

Loans **G** \$.00

Listed shares **H** \$ 1395453.00

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** \$ 9890.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 4689697.00
(Sum of labels A to T)

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W** \$ 4689697.00

TOTAL LIABILITIES **Z** \$ 4689697.00

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

Day	Month	Year
27	7	23

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:

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* 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
27	7	23

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

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 A1

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 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 \$

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Accumulation phase value
X1 \$

Retirement phase value
X2 \$

Allocated earnings or losses
O \$ Loss

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

Lump Sum payment
R1 \$ Code

Income stream payment
R2 \$ Code

Outstanding limited recourse borrowing arrangement amount
Y \$

CLOSING ACCOUNT BALANCE S \$

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