

# Self-managed superannuation fund annual return 2023

## Section A: Fund Information

1 Your tax file number

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)

3 ABN

4 Current postal address  
 Street   
 Suburb/State/P'code

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

C Electronic service address alias

### 8 Status of SMSF

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?

Sensitive (when completed)

# Self-managed superannuation fund annual return 2023

9 Was the fund wound up during the income year?

## 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 A.

Exempt current pension amount

**A**

Unsegregated assets method

**C**

Was an actuarial certificate obtained?

**D**

Did the fund have any other income that was assessable?

**E**

**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

Net capital gain

<b>A</b>	<input type="text" value="0"/>
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Gross interest

<b>C</b>	<input type="text" value="25728"/>
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Net foreign income

<b>D</b>	<input type="text"/>
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Gross foreign income

<b>D1</b>	<input type="text"/>
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Unfranked dividend amount

<b>J</b>	<input type="text" value="64954"/>
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Franked dividend amount

<b>K</b>	<input type="text" value="1024167"/>
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Dividend franking credit

<b>L</b>	<input type="text" value="438929"/>
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Gross trust distributions

<b>M</b>	<input type="text" value="3459"/>	<input type="checkbox"/> P
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**Calculation of assessable contributions**

<b>R</b>	<input type="text" value="27500"/>
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plus Assessable personal contributions

<b>R2</b>	<input type="text" value="27500"/>
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plus No-TFN-quoted contributions

<b>R3</b>	<input type="text" value="0"/>
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GROSS INCOME

<b>W</b>	<input type="text" value="1584737"/>	<input type="checkbox"/>
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Exempt current pension income

<b>Y</b>	<input type="text" value="303350"/>
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TOTAL ASSESSABLE INCOME

<b>V</b>	<input type="text" value="1281387"/>	<input type="checkbox"/>
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**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="355"/>
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<b>H2</b>	<input type="text" value="85"/>
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Management and administration expenses

<b>J1</b>	<input type="text" value="3427"/>
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<b>J2</b>	<input type="text" value="750"/>
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TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>	<input type="text" value="3782"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>	<input type="text" value="835"/>
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TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>	<input type="text" value="4617"/>
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TOTAL INCOME OR LOSS

<b>O</b>	<input type="text" value="1277605"/>	<input type="checkbox"/>
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(Total assessable income less deductions)

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	1277605.00
		Tax on taxable income	<b>T1</b>	191640.75
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b> 0.00	<b>Gross tax</b>	<b>B</b>	191640.75
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>	<b>SUBTOTAL 1</b>	<b>T2</b>	191640.75
ESVCLP tax offset c/f from previous year	<b>D2</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESIC tax offset	<b>D3</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	191640.75
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 438929.17	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	438929.17
No-TFN tax offset	<b>E2</b>	TAX PAYABLE	<b>T5</b>	0.00
NRAS tax offset	<b>E3</b>	Section 102AAM int. charge	<b>G</b>	
Exploration cr. tax offset	<b>E4</b>	Eligible credits (H2 + H3 + H5 + H6 + H8)	<b>H</b>	
<i>Credit:</i>		Tax offset refunds	<b>I</b>	247288.42
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	PAYG installments raised	<b>K</b>	
ABN/TFN not quoted	<b>H3</b>	Supervisory levy	<b>L</b>	259.00
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
Int. on no-TFN tax offset	<b>H6</b>	Supervisory levy adj. for new funds	<b>N</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	247029.42

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years **V** 1010616

## Wilson Superannuation Fund

Client ref

WILSOSF

File no 772 966 467

ABN 46 050 505 669

## Section F: Member information

## MEMBER NUMBER: 1

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

## Contributions

Personal contributions

## TOTAL CONTRIBUTIONS

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

## CLOSING ACCOUNT BALANCE

## MEMBER NUMBER: 2

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

## TOTAL CONTRIBUTIONS

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

## CLOSING ACCOUNT BALANCE

## Section H: Assets and liabilities

## 15 ASSETS

15a Australian managed investments

Listed trusts

Sensitive (when completed)

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	}	Cash and term deposits	<b>E</b> <input type="text"/>	2157915
Australian non-residential real property	<b>J2</b> <input type="text"/>		Debt securities	<b>F</b> <input type="text"/>	
Overseas real property	<b>J3</b> <input type="text"/>		Loans	<b>G</b> <input type="text"/>	
Australian shares	<b>J4</b> <input type="text"/>		Listed shares	<b>H</b> <input type="text"/>	17211842
Overseas shares	<b>J5</b> <input type="text"/>		Unlisted shares	<b>I</b> <input type="text"/>	
Other	<b>J6</b> <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>	
Property count	<b>J7</b> <input type="text"/>		Non-residential real property	<b>K</b> <input type="text"/>	
		Residential real property	<b>L</b> <input type="text"/>		
		Collectables and personal use assets	<b>M</b> <input type="text"/>		
		Other assets	<b>O</b> <input type="text"/>	249032	

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

**U**  19715980

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	<b>V</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text"/>	19715980
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>	
			Other liabilities	<b>Y</b> <input type="text"/>	
			<b>Z</b> <input type="text"/>	19715980	

**TOTAL LIABILITIES**

**Sensitive** (when completed)

**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

Date

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

Title  
Family name and suffix  
Given and other names

Mr
Wilson
Robert Guy

Phone number

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

**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

**Tax agent's contact details**

Title  
Family name and suffix  
Given and other names  
Tax agent's practice

Mr
Zagami
Robert
Eager and Partners

Tax agent's phone  
Reference number  
Tax agent number

03 51523317
WILSOSF
26665006

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

**Sensitive** (when completed)

File no 772 966 467  
ABN 46 050 505 669

**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"/>	<b>K</b> <input type="text" value="165353"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> <input type="text" value="3406"/>	
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="3406"/>	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> <input type="text" value="165353"/>
Total current year capital losses applied	<b>B</b> <input type="text" value="3406"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="3406"/>

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> <input type="text" value="1010616"/>
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**6. Net capital gain**

Net capital gain	<b>A</b> <input type="text" value="0"/>
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File no 772 966 467  
ABN 46 050 505 669

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**Part A** - Losses carried forward to the 2023-2024 income year -excludes film losses

**2 Net capital losses carried forward to later income years**

Year of loss

2020-2021

**J**

848669

2018-2019

**L**

161947

Total

**V**

1010616

Transfer the amount at label V to the corresponding label on your tax return

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

**Gross dividends**  
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Per Financial Statement	64954.93	1024167.95	438929.17	
<b>Total</b>	<b>64954.93</b>	<b>1024167.95</b>	<b>438929.17</b>	

**Foreign Income Schedule**

**Distributions from Trusts**  
 Including Cash Management or Listed Property Trusts

Trust Name  Trust Type   
 TFN

<b>Arm's length income</b>			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="3459"/>
<b>Capital gains</b>			
Indexed	Discount (net)	Other	
<input type="text"/>	<input type="text" value="2271"/>	<input type="text"/>	

<b>Subtotals</b>			
<b>Arm's length income</b>			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="3459"/>
<b>Capital gains</b>			
Indexed	Discount (net)	Other	
<input type="text"/>	<input type="text" value="2271"/>	<input type="text"/>	

**Exempt current pension income**

Details	Amount
Actuarial Exempt Percentage 19.48%	
Income \$1,584,737 less \$27,500 contributions	
= \$1,557,237 x %	303350.00
<b>Total</b>	<b>303350.00</b>

Item: PRIOR YEAR LOSS

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	848669					848669
Total:	848669					848669
Reduced Cost Base:						848669

Capital Gain/Loss

Consideration Received	848669
Reduced Cost Base	848669
Capital Loss	848669

Item: 1 OZ Minerals - SOA

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
OZ Minerals - SOA	440688	24/07/2008	275335	02/05/2023		440688
Total:	440688		275335			440688
Reduced Cost Base:						440688

Capital Gain/Loss

Consideration Received	275335
Reduced Cost Base	440688
Capital Loss	165353

Item: 1 Dft - Homeco

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Homeco			2271		N/A	
Total:			2271			

Capital Gain/Loss

Capital Gain	3407
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Adjusted Discount Percentage	33.33%	1136
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Reduced Discount Capital Gain	2271
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