# Self-managed superannuation fund annual return 2023

Se	ection A: Fund Information			
1	Your tax file number	772 966 467		
no	ne ATO is authorised by law to request of quoting it could increase the chance ivacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	Wilson Superannua	tion Fund	
3	ABN	46 050 505 669		
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE	VIC	C 3875
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  SMSF Auditor Number  Postal address Street Suburb/State/P'code  Date audit was completed	Mr Boys Tony  100 014 140  Box 3376 Rundle Mall		
 7	Electronic funds transfer (EFT)		vvas i ait b ci tile	addit roport qualified:
Α	Fund's financial institution acco	unt details 167	Account no	18852804
С	I would like my tax refunds made to  Electronic service AUS	o this account.		Y
	address alias			
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow according the Government's Super Co-con	•	ne Super-Contribution?	A Y B A C Y

Sensitive (when completed)

### Self-managed superannuation fund annual return 2023

9	Was the fund wound up during the income year?	N
40	N Francis arment accessors	

#### 10 Exempt current pension income

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

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?

Α	30	3350
С	Y	
D	Υ	
Ξ	abla	

#### Form F Self-managed superannuation fund annual return 2023

Wilson Superannuation Fund File no 772 966 467

no 772 966 467 46 050 505 669 Client ref

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### Section B: Income 11 Income

**ABN** 

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

Net capital gain Gross interest

Net foreign income
Gross foreign income

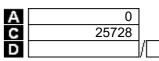
Unfranked dividend amount Franked dividend amount Dividend franking credit Gross trust distributions

Calculation of assessable contributions

plus Assessable personal contributionsplus No-TFN-quoted contributionsGROSS INCOME

Exempt current pension income TOTAL ASSESSABLE INCOME

G	Υ	
М	N	/



J	64954	
Κ	1024167	
L	438929	
Μ	3459	Γ
R	27500	

Р

W	1584737	/
Y	303350	
V	1281387	/

Non-deductible expenses

85

#### Section C: Deductions and non-deductible expenses 12 Deductions and non-deductible expenses

Deductions and non-deductible expenses

SMSF auditor fee

Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)

355
3427

**Deductions** 

27500

0

H2

N 3782

**D1** 

**Z** 4617

O 1277605 /

750

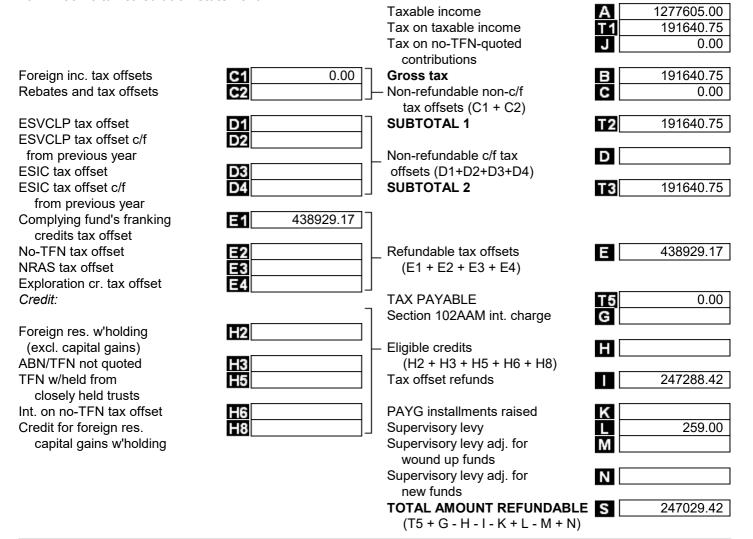
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**ABN** 

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



## Section E: Losses 14 Losses information

Net capital losses carried forward to later years

V 1010616

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

**TRIS Count** 

**CLOSING ACCOUNT BALANCE** 

<b>S1</b>	0.00
<b>S2</b>	1147550.00
<b>S</b> 3	0.00
	0

#### Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

**A** 97191

1147550.00

S

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Wilson Superannuation Fun	Client ref	WILSOSF	
File no 772 966 467			
ABN 46 050 505 669			
15b Australian direct investm		B	2157915
Australian residential real property	Debt securities Loans	E   F   G	
Australian non-residential real property Overseas real property Australian shares	Listed shares Unlisted shares — Limited recourse borrowi arrangements (J1 to J6)	_	17211842
Overseas shares Other	J4 arrangements (J1 to J6) Non-residential real property Residential real property	K	
Property count	Residential real property Collectables and persons use assets		
	Other assets	0	249032
TOTAL AUSTRALIAN A	AND OVERSEAS ASSETS	U	19715980
	to, lease to or investment in, as in-house assets) at the end of the income year?	<b>A</b> N	
16 Liabilities Borrowings for limited	Porrowings		
recourse borrowing arrangements	V1 Borrowings Total member closing	W	19715980
Permissible temporary borrowings	account balances Reserve accounts	X	
Other borrowings	V3 Other liabilities TOTAL LIABILITIES	Z	19715980

Not complete 12/09/2023 : 15:00

Form F Self-managed superannuation fund annual return 2023 Page 07 of 10 Wilson Superannuation Fund Client ref WILSOSF File no 772 966 467 **ABN** 46 050 505 669 **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 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, Date director's or public officer's signature Preferred trustee, director or public officer's contact details: Title Mr Family name and suffix Wilson Given and other names Robert Guy Phone number 03 9242 4073 Time taken to prepare and complete this tax return (hours) J

#### 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.

rax agent's signature	Date
Tax agent's contact details	
Title	Mr
Family name and suffix	Zagami
Given and other names	Robert
Tax agent's practice	Eager and Partners
Tax agent's phone	03 51523317
Reference number	WILSOSF
Tax agent number	26665006

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

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ABN

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1. Current year capital gains and capital le	osses Capital gain		Capital loss
Shares in companies listed	A	K	165353
on an Australian securities exchange Amount of capital gains from a trust	<b>G</b> 3406		
(including a managed fund)  Total current year capital gains	J 3406		
2. Capital losses			
	Total current year capital losses  Total current year capital losses applied	A B	165353 3406
	Total capital losses applied	Ē	3406
3. Unapplied net capital losses carried for	ward		
	Other net capital losses carried forward	В	1010616
	to later income years		
6. Net capital gain			
	Net capital gain	Α	0

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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 2018-2019 Total

 J
 848669

 L
 161947

 V
 1010616

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

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

**Dividends Received 2023** 

Client ref

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303350.00 303350.00

Total

### Wilson Superannuation Fund

Income \$1,584,737 less \$27,500 contributions

= \$1,557,237 x %

File no 772 966 467 ABN 46 050 505 669

	Gross	divid	ends
--	-------	-------	------

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

Company		franked	Franked	Franking	TFN
Share status (if applicable)		vidends	dividends	credits	withholding
Per Financial Statement		64954.93	1024167.95	438929.17	
Total		64954.93	1024167.95	438929.17	
Foreign Income Schedule					
Distributions from Trusts Including Cash Management of	r Listed Property Trus	ets			
rust Name FN	Homeco			Trust Ty	pe P
Arm's length income Unfranked Dividend	Franked Dividend	Fra	nking Credit	Other Tr	ust Income 3459
Capital gains	Indexed	Dis	count (net) 2271	Other	
Subtotals					
Arm's length income Unfranked Dividend	Franked Dividend	Fra	nking Credit	Other Tr	ust Income 3459
Capital gains	Indexed	Dis	count (net) 2271	Other	
Exempt current pension incon	10				Amount
Details Actuarial Exempt Percentage 19	100/				Amount
Actuaria Exempt Percentage 19					

Form F	
Wilson S	uperannuation Fund
File no	772 966 467

46 050 505 669

**Capital Gains Schedules 2023** 

Client ref

Item: PRIOR YEAR LOSS

Reduced Cost Base:

Category: S Shares Method: OT Other

ABN

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

Capital Gain/Loss

Consideration Received Reduced Cost Base Capital Loss

848669 848669

3407

848669

**WILSOSF** 

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: Reduced Cost Base:	440688		275335			440688 440688
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss						275335 440688 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	
			0074			

Total: 2271

Capital Gain/Loss Capital Gain

> Adjusted Discount Percentage 33.33% 1136

> Reduced Discount Capital Gain 2271