

# Self-managed superannuation fund annual return 2022

## 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.

### 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)

File no 503 059 978  
ABN 15 173 853 675

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**9 Was the fund wound up during the income year?**

N

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**10 Exempt current pension income**

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

N

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File no 503 059 978  
 ABN 15 173 853 675

**Section B: Income**  
**11 Income**

Gross rent and other leasing and hiring income		<b>B</b>	46306	
Gross interest		<b>C</b>	21	
<b>Calculation of assessable contributions</b>		<b>R</b>	27500	
plus Assessable personal contributions	<b>R2</b>		27500	
plus No-TFN-quoted contributions	<b>R3</b>		0	
<b>GROSS INCOME</b>		<b>W</b>	73827	
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	73827	

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

	<b>Deductions</b>		<b>Non-deductible expenses</b>	
Capital works expenditure	<b>D1</b>	186	<b>D2</b>	
<b>Description</b>	<b>Deductions</b>		<b>Non-Ded Exp</b>	
Amount from sbw worksheet		186		
Total		186		
SMSF auditor fee	<b>H1</b>	385	<b>H2</b>	
Investment expenses	<b>I1</b>	4816	<b>I2</b>	
Management and administration expenses	<b>J1</b>	2867	<b>J2</b>	
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	8254		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	8254		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	65573		

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

		Taxable income	<b>A</b>	65573.00
		Tax on taxable income	<b>T1</b>	9835.95
		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>	9835.95
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>	9835.95
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>	9835.95
ESIC tax offset c/f from previous year	<b>D4</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	
Complying fund's franking credits tax offset	<b>E1</b>	TAX PAYABLE	<b>T5</b>	9835.95
No-TFN tax offset	<b>E2</b>	Section 102AAM int. charge	<b>G</b>	
NRAS tax offset	<b>E3</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
Exploration cr. tax offset	<b>E4</b>	Tax offset refunds	<b>I</b>	0.00
<i>Credit:</i>		PAYG installments raised	<b>K</b>	8152.00
Int. on early payments	<b>H1</b>	Supervisory levy	<b>L</b>	259.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
ABN/TFN not quoted	<b>H3</b>	Supervisory levy adj. for new funds	<b>N</b>	
TFN w/held from closely held trusts	<b>H5</b>	<b>TOTAL AMOUNT DUE</b>	<b>S</b>	1942.95
Int. on no-TFN tax offset	<b>H6</b>	(T5 + G - H - I - K + L - M + N)		
Credit for foreign res. capital gains w/holding	<b>H8</b>			

**Sensitive** (when completed)

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Joe"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Calvi"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="453 755 938"/>	Date of birth	<input type="text" value="02/08/1962"/>
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions  **B**

**TOTAL CONTRIBUTIONS**  **N**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses  **O**

Accumulation phase account balance  **S1**

Retirement phase account bal. - Non CDBIS  **S2**

Retirement phase account balance - CDBIS  **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE**  **S**

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<input type="text" value="J1"/>	} Cash and term deposits	<input type="text" value="239736"/> <b>E</b>	
Australian non-residential real property	<input type="text" value="J2"/>		Debt securities	<input type="text"/> <b>F</b>
Overseas real property	<input type="text" value="J3"/>		Loans	<input type="text"/> <b>G</b>
Australian shares	<input type="text" value="J4"/>		Listed shares	<input type="text"/> <b>H</b>
Overseas shares	<input type="text" value="J5"/>		Unlisted shares	<input type="text"/> <b>I</b>
Other	<input type="text" value="J6"/>		Limited recourse borrowing arrangements (J1 to J6)	<input type="text"/> <b>J</b>
Property count	<input type="text" value="J7"/>		Non-residential real property	<input type="text" value="525000"/> <b>K</b>
		Residential real property	<input type="text"/> <b>L</b>	
		Collectables and personal use assets	<input type="text"/> <b>M</b>	
		Other assets	<input type="text"/> <b>O</b>	

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

**Sensitive** (when completed)

**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"/>		<b>W</b> <input type="text" value="757939"/>
Other borrowings	<b>V3</b> <input type="text"/>	Reserve accounts	<b>X</b> <input type="text"/>
		Other liabilities	<b>Y</b> <input type="text" value="6797"/>
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="764736"/>

**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   
Phone number   
Non-individual trustee name

**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 2022 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   
Tax agent's phone   
Reference number   
Tax agent number

Form F  
**JCFF Superannuation Fund**  
File no 503 059 978  
ABN 15 173 853 675

**Additional Tax Information 2022**

Client ref

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JCFFSSF

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

**Capital Works Expenses schedule**

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Bathroom Renovations 13/11/2020 145		5166	5150	2.500	129	5021
2	Renovations 02/03/2022 57	02/03/2022	6891	6891	2.500	57	6834
Totals			12057			186	11855