Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information			
1	Your tax file number	503 059 978		
not	e ATO is authorised by law to request y t quoting it could increase the chance o vacy note in the declaration.			the
2	Name of self-managed superannuation fund (SMSF)	JCFF Superannuation	Fund	
3	ABN	15 173 853 675		
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE	VIC	3875
5	Annual return status			
	Is this the first required return for a ne	wly registered SMSF?		N
7 A	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed Electronic funds transfer (EFT) Fund's financial institution account BSB no Fund account name JCFF Superannuation Fund		Auditor's phone number SA Was Part A of the aud Was Part B of the aud Account no	03 51523317 5000 lit report qualified?
	I would like my tax refunds made to th	is account.		Y
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		A B C Super-Contribution?	Y A Y

FOITH F	Self-managed Superannuation fund annual return 2022		Page 02 of 05
JCFF Sup	perannuation Fund	Client ref	JCFFSSF
File no 503 059 978			
ABN	15 173 853 675		
9 Was t	the fund wound up during the income year?	N	
10 Exem	pt current pension income		
	nd pay retirement phase superannuation income enefits to one or more members in the income year?	N	

Sensitive (when completed)

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Form F Self-managed superannuation fund annual return 2022

JCFF Superannuation Fund File no 503 059 978

503 059 978 15 173 853 675 Client ref

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46306

27500

21

Section B: Income 11 Income

ABN

Gross rent and other leasing and hiring income Gross interest

Calculation of assessable contributions

plus Assessable personal contributionsplus No-TFN-quoted contributionsGROSS INCOME

TOTAL ASSESSABLE INCOME

		С	
		R	
12	27500		
13	0		

W	73827	/ 🗀
٧	73827	/

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

Capital works expenditure

Deductions

Non-deductible
expenses

186

D2

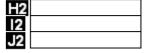
DescriptionDeductionsNon-Ded ExpAmount from sbw worksheet186

Total 186

SMSF auditor fee Investment expenses Management and administration expenses
 H1
 385

 I1
 4816

 J1
 2867



TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y) 8254

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

o 65573 /

8254

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Taxable income

Form F

File no

ABN

JCFF Superannuation Fund 503 059 978 15 173 853 675

Client ref

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65573.00

Section D: Income tax calculation statement Income tax calculation statement

		Tax on taxable income	T1	9835.95
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1 0.00	Gross tax	В	9835.95
Rebates and tax offsets	C1 0.00 C2	- Non-refundable non-c/f	B C	0.00
		tax offsets (C1 + C2)		
ESVCLP tax offset	D1	SUBTOTAL 1	T2	9835.95
ESVCLP tax offset c/f	D1 D2			
from previous year		Non-refundable c/f tax	D	
ESIC tax offset	D3 D4	offsets (D1+D2+D3+D4)		
ESIC tax offset c/f	D4	SUBTOTAL 2	T3	9835.95
from previous year				
Complying fund's franking credits tax offset	E1			
No-TFN tax offset	E2 E3	Refundable tax offsets	Ε	
NRAS tax offset	E3	(E1 + E2 + E3 + E4)		
Exploration cr. tax offset	E4			
Credit:		TAX PAYABLE	T5	9835.95
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w'holding	H2			
(excl. capital gains)		- Eligible credits	H	
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)		
TFN w/held from	H5	Tax offset refunds		0.00
closely held trusts		DAYO is at allowed to solve I		0450.00
Int. on no-TFN tax offset	H6 H8	PAYG installments raised	K	8152.00
Credit for foreign res.	188	Supervisory levy		259.00
capital gains w'holding		Supervisory levy adj. for wound up funds	М	
		Supervisory levy adj. for	N	
		new funds	N	
		TOTAL AMOUNT DUE	S	1942.95
		(T5 + G - H - I - K + L - M + N)	2	1072.00
		(15 5 11 1 17 2 10 11)		

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JCFF Superannuation Fund File no 503 059 978

ABN

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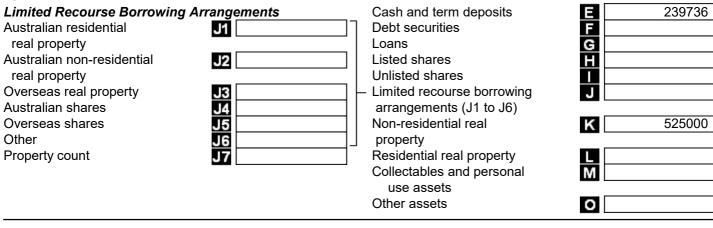
Section F: Member information

MEMBER NUMBER: 1 Title	Mr	7	
· ·······		」	Account status O
First name	Joe		
Other names			
Surname	Calvi		
Suffix			
Member's TFN	453 755 938	Date of birt	h 02/08/1962
See the Privacy note in the Declara	tion	_	
OPENING ACCOUNT BALANCE			708907.00
Contributions			<u> </u>
Personal contributions			B 27500.00
TOTAL CONTRIBUTIONS			N 27500.00
(Sum of labels A to M)			
Other transactions			
Allocated earnings or losses			O 21532.00 /
Accumulation phase account balance	ce	S1 757939.00	
Retirement phase account bal No	n CDBIS	S2 0.00	
Retirement phase account balance	- CDBIS	S3 0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE			S 757939.00

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments



TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

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JCFF Superannuation F File no 503 059 978	und				Client ref	JCFFSSF
ABN 15 173 853 6	375					
16 Liabilities						
Borrowings for limited						
recourse borrowing	V	1	│	ngs	V	
arrangements				ember closing	W	757939
Permissible temporary	V	2		t balances		
borrowings	_	_	-	accounts	X	
Other borrowings	V	3	Other lia		Ŷ	6797
outer somewings	·			LIABILITIES	Z	764736
Section K: Declarations	,					
Important						
Before making this declaration	check to ensure	e all income has been disc	closed and the a	nnual return, all attach	ned schedules and any	additional
documents are true and correc	t in every detail.	If you are in doubt about	any aspect of th	ne annual return, place	all the facts before the	e ATO.
Privacy						
The ATO is authorised by the 1	axation Admini	stration Act 1953 to reque	est the provision	of tax file numbers (TI	Ns). We will use the	ΓFN to identify
the entity in our records. It is no		•	•	•	,	•
delayed. Taxation law authorise						
go to ato.gov.au/privacy				g		,,
go to ato.gov.au/privacy						
TRUSTEE'S OR DIRECT I declare that, the current truste received a copy of the audit rep schedules and additional docur	ees and director port and are awa	s have authorised this and are of any matters raised				
Authorized trusteele				l Data		
Authorised trustee's,				Date		
director's or public				J		
officer's signature						
Preferred trustee, direc	tor or nublic	officer's contact d	lotaile:			
Title	tor or public	Mr				
		Calvi				
Family name and suffix						
Given and other names		Joe				
Phone number		0407 571551				
Non-individual trust	ee name	JCFF Super P	Ptv Ltd			
			•			
Time taken to prepare a	ind complet	e this tax return (ho	ours)		1 0	
TAX AGENT'S DECLAR	ATION:					
I declare that the Self-managed	d superannuatio	n fund annual return 2022	2 has been prepa	ared in accordance wit	h information provided	by the trustees,
that the trustees have given me	e a declaration s	tating that the information	n provided to me	e is true and correct, a	nd that the trustees ha	ve authorised
me to lodge this annual return.		•				
-						
]		
Tax agent's signature				Date		
rax agont a aignature] Date	L	
Tax agent's contact det	ails					
Title		Mr				
Family name and suffix		Zagami				
Given and other names		Robert				
			rtners			
Tax agent's practice		Eager and Par	u 1013			
Tax agent's phone		03 51523317				
Reference number		JCFFSSF				

26665006

Tax agent number

Form F

JCFF Superannuation Fund
File no 503 059 978

15 173 853 675

ABN

Additional Tax Information 2022

Client ref

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Additional Tax Information 2022

Client ref

Page 08 JCFFSSF

 JCFF Superannuation Fund

 File no
 503 059 978

 ABN
 15 173 853 675

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1 2	Bathroom Renovations 13/11/2020 145 Renovations	5	5166	5150	2.500	129	5021
	02/03/2022 57	02/03/2022	6891	6891	2.500	57	6834
Totals			12057			186	11855