

Self-managed superannuation fund annual return 2022

Section A: Fund Information

6

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

Sensitive (when completed)

Self-managed superannuation fund annual return 2022

Australian superannuation fund

Fund benefit structure

A	Y
B	A
C	Y

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

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

Y

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?

A	47662
C	Y
D	Y
E	Y

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Section B: Income
11 Income

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

G	Y	
M	N	

Net capital gain
 Gross rent and other leasing and hiring income
 Gross interest
 Net foreign income
 Gross foreign income
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

A	7535	
B	56876	
C	83	
D	3604	

D1	3604
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J	38	
K	1484	
L	636	
M	3296	P
R	55000	

Calculation of assessable contributions

Assessable employer contributions
plus Assessable personal contributions
plus No-TFN-quoted contributions

R1	20722
R2	34278
R3	0

GROSS INCOME
 Exempt current pension income
 TOTAL ASSESSABLE INCOME

W	128552	
Y	47662	
V	80890	

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

Insurance premiums - members
 Investment expenses
 Management and administration expenses

Deductions	
F1	12199
I1	6859
J1	1649

Non-deductible expenses	
F2	
I2	12628
J2	2560

TOTAL DEDUCTIONS (A1 to M1)

N	20707
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	15188
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TOTAL SMSF EXPENSES (N + Y)

Z	35895
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TOTAL INCOME OR LOSS
 (Total assessable income less deductions)

O	60183	
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Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	60183.00	
		Tax on taxable income	T1	9027.45	
		Tax on no-TFN-quoted contributions	J	0.00	
Foreign inc. tax offsets	C1	Gross tax	B	9027.45	
Rebates and tax offsets	C2		C	453.70	
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	8573.75	
		SUBTOTAL 1			
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D		
ESVCLP tax offset c/f from previous year	D2		T3	8573.75	
ESIC tax offset	D3				
ESIC tax offset c/f from previous year	D4				
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	1422.49	
No-TFN tax offset	E2				
NRAS tax offset	E3				
Exploration cr. tax offset	E4				
<i>Credit:</i>		TAX PAYABLE	T5	7151.26	
Int. on early payments	H1	Section 102AAM int. charge	G		
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H		
ABN/TFN not quoted	H3		Tax offset refunds	I	0.00
TFN w/held from closely held trusts	H5				
Int. on no-TFN tax offset	H6	PAYG installments raised	K	7197.00	
Credit for foreign res. capital gains w/holding	H8	Supervisory levy	L	259.00	
		Supervisory levy adj. for wound up funds	M		
		Supervisory levy adj. for new funds	N		
		TOTAL AMOUNT DUE	S	213.26	
		(T5 + G - H - I - K + L - M + N)			

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="NEIL"/>		
Other names	<input type="text" value="CHARLES"/>		
Surname	<input type="text" value="WILLIS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="125 753 900"/>	Date of birth	<input type="text" value="18/10/1954"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="13439.00"/>
Personal contributions	B	<input type="text" value="37202.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="50641.00"/>

Other transactions

Allocated earnings or losses		O	<input type="text" value="11604.79"/>	L
Income stream payment		R2	<input type="text" value="44300.00"/>	M
Accumulation phase account balance	S1	<input type="text" value="37468.12"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="842985.18"/>		
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE

S

Sensitive (when completed)

MEMBER NUMBER: 2

Title	<input type="text" value="MS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="LINDA"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="WILLIS-KURTZ"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="136 338 093"/>	Date of birth	<input type="text" value="11/09/1961"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions		<input type="text" value="449322.94"/>
Employer contributions		
Personal contributions	A	<input type="text" value="7283.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	B	<input type="text" value="20770.77"/>
	N	<input type="text" value="28053.77"/>
Other transactions		
Allocated earnings or losses		<input type="text" value="2390.59"/> L
Accumulation phase account balance	S1	<input type="text" value="470118.60"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="470118.60"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments		
Other managed investments	D	<input type="text" value="299534"/>
15b Australian direct investments		
Limited Recourse Borrowing Arrangements		
Australian residential real property	J1	<input type="text"/>
Australian non-residential real property	J2	<input type="text"/>
Overseas real property	J3	<input type="text"/>
Australian shares	J4	<input type="text"/>
Overseas shares	J5	<input type="text"/>
Other	J6	<input type="text"/>
Property count	J7	<input type="text"/>
Cash and term deposits	E	<input type="text" value="84721"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="20976"/>
Unlisted shares	I	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
Non-residential real property	K	<input type="text" value="948127"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="1620"/>

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

U

Sensitive (when completed)

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="1350572"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text" value="4406"/>
		TOTAL LIABILITIES	Z <input type="text" value="1354978"/>

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, director's or public officer's signature

N. Willis per P. Holcroft

Date

10.5.23

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

Title	<input type="text" value="MR"/>
Family name and suffix	<input type="text" value="WILLIS"/>
Given and other names	<input type="text" value="NEIL CHARLES"/>
Phone number	<input type="text" value="02 90602295"/>
Non-individual trustee name	<input type="text" value="WILLIS-KURTZ PTY LTD"/>
ABN	<input type="text" value="45 453 803 008"/>

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

J

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="60784"/>	
Other CGT assets and any other CGT events	I <input type="text"/>	R <input type="text" value="3697"/>
Total current year capital gains	J <input type="text" value="60784"/>	

2. Capital losses

Total current year capital losses	A <input type="text" value="3697"/>
Total current year capital losses applied	B <input type="text" value="3697"/>
Total prior year net capital losses applied	C <input type="text" value="45785"/>
Total capital losses applied	E <input type="text" value="49482"/>

4. CGT discount

Total CGT discount applied **A**

6. Net capital gain

Net capital gain **A**

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

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