

Self-managed superannuation fund annual return 2023

Document header

FAS tax return number 3
 Tax return type Self-managed superannuation fund annual return 2023
 Status Validated
 Tax return modified time 02 Dec 2023 19:19

Year of return

Year of return 2023
 Start date 01 Jul 2022
 End date 30 Jun 2023

Maximum severity code Information
 Maximum severity code Information
Tax return header
 Year of return 2023

Amendment information

5. Amendment indicator A No

Section A: Fund information

Fund information

1. Self managed superannuation fund tax file number 556702774
 2. Self managed superannuation fund name The Trustee for Dinh Duc Minh
 3. Self managed superannuation fund Australian Business Number 82469476474
 5. Is this the first required return for a newly registered SMSF? B No

4. Current postal address

Street name and number line 1 23 Clement Rd
 Suburb/Town Edmondson Park
 State NSW
 Postcode 2177
 Country AUSTRALIA

6. SMSF auditor

Auditor's name

SMSF Auditor name title Mr
 SMSF Auditor family name Boys
 SMSF Auditor first name Anthony William

Auditor's details

SMSF auditor number (SAN) 100014140
 Auditor's phone number
 Service line code Mobile
 Phone area code 04
 Phone number 10712708

Postal address of SMSF Auditor

Street name and number line 1 PO BOX 3376
 Suburb/Town Rundle Mall
 State/Territory SA
 Postcode 5000
 Country code AUSTRALIA

Audit report

Date audit was completed? A 02 Dec 2023
 Was Part A of the audit report qualified? B No
 Was Part B of the audit report qualified? C No

7. Electronic funds transfer (EFT)

A - Fund's Financial institution account details

Bank State Branch number 083052
 Account Number 303859357
 Account name The Trustee for Dinh Duc Minh
 I would like my tax refunds made to this account. Yes

8. Status of SMSF

Is the Self managed superannuation fund an Australian superannuation fund? A Yes
 What is the fund benefit structure code for the Self managed superannuation fund? B A = Accumulation fund
 Does the fund trust deed allow for the acceptance of Government Superannuation Co-contributions and Low Income Superannuation Contributions? C Yes

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

Was the fund wound up during the income year? No

10. Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Calculation of Assessable Contributions

Assessable employer contributions	<input type="text" value="R1"/>	\$1,207.00
Assessable personal contributions	<input type="text" value="R2"/>	\$3,000.00
Assessable contributions - TFN-not quoted contributions	<input type="text" value="R3"/>	\$0.00

Capital Gains Tax event

Did the self managed superannuation fund have a Capital Gains Tax event during the year?	<input type="text" value="G"/>	Yes
Have you applied an exemption or rollover?	<input type="text" value="M"/>	No
Exemption or rollover applied		

11. Income

Gross interest income	<input type="text" value="C"/>	\$2.00
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11. Income - continued

Franked dividend income amount	<input type="text" value="K"/>	\$2,897.00
Dividend franking credit	<input type="text" value="L"/>	\$1,241.00
Assessable contributions	<input type="text" value="R"/>	\$4,207.00

Total Assessable Income

Gross Income	<input type="text" value="W"/>	\$8,347.00
Total Assessable Income	<input type="text" value="V"/>	\$8,347.00

12. Deductions - continued

SMSF auditor fee - deduction	<input type="text" value="H1"/>	\$275.00
Management and administration expenses - deduction	<input type="text" value="I1"/>	\$259.00
Other amounts - deductions	<input type="text" value="L1"/>	\$3,000.00
Other amounts action code - deductions	<input type="text" value="L1"/>	Exclusion of personal contributions
Total deductions	<input type="text" value="N"/>	\$3,534.00

Taxable income or loss and total expenses

Taxable income or loss	<input type="text" value="O"/>	\$4,813.00
Total SMSF expenses	<input type="text" value="Z"/>	\$3,534.00

Calculation statement - continued

Tax on taxable income	<input type="text" value="T1"/>	\$721.95
Tax on No-TFN-quoted contributions	<input type="text" value="I"/>	\$0.00
Gross tax	<input type="text" value="B"/>	\$721.95
Subtotal 2	<input type="text" value="T2"/>	\$721.95
Subtotal 3	<input type="text" value="T3"/>	\$721.95
Tax payable	<input type="text" value="T5"/>	\$721.95

Calculation statement - continued

Tax offset refunds	<input type="text" value="I"/>	\$0.00
Supervisory Levy	<input type="text" value="L"/>	\$259.00
Amount due or refundable	<input type="text" value="S"/>	\$980.95

Section E: Losses**14. Losses**

Net capital losses carried forward to later income years	<input type="text" value="V"/>	\$1,762.00
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Section F and G: Member information**Member Information****Name of individual beneficiary**

Member name title	Mr
Member family name	Dinh
Member - First given name	Minh Duc

Member information - continued

Number	1
Member tax file number	374483385
Member date of birth	15 Jul 1975
Member account status	Open = The member's account is open and the fund will accept payments from the ATO

Contributions

Opening account balance		\$46,642.07
Member employer contributions	<input type="text" value="A"/>	\$1,207.00
Member personal contributions	<input type="text" value="B"/>	\$3,000.00

Contributions - continued

Total contributions	<input type="text" value="M"/>	\$4,207.00
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Other transactions

Allocated earnings or losses	<input type="text" value="O"/>	\$5,495.11
Member - Closing account balance	<input type="text" value="S"/>	\$56,344.18

Closing account balance detail

Accumulation phase account balance	<input type="text" value="S1"/>	\$56,344.18
Retirement phase account balance - Non-capped defined benefit income stream	<input type="text" value="S2"/>	\$0.00
Retirement phase account balance - Capped defined benefit income stream	<input type="text" value="S3"/>	\$0.00
TRIS Count		0

Section H: Assets and liabilities

15b Australian direct investments

Cash and term deposits	<input type="checkbox"/> E	\$5,417.00
Listed shares	<input type="checkbox"/> H	\$50,666.00
Other assets	<input type="checkbox"/> O	\$261.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

Total Assets	<input type="checkbox"/> U	\$56,344.00
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16. Liabilities

Liabilities		
Total member closing account balances	<input type="checkbox"/> W	\$56,344.00
Total Liabilities	<input type="checkbox"/> Z	\$56,344.00

Additional Information Schedule

Hours taken to prepare and complete this form	8
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Section K: Declarations**Preferred trustee or director contact details**

Title	Mr
Family name	Dinh
First name	Minh Duc

Preferred trustee or director phone number

Telephone service line code	Mobile
Phone area code	04
Phone number	23517054

Preferred trustee or director email address

E-mail address	dinhducminh@hotmail.com
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Declarations**Important**

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Signature date	02 Dec 2023
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Declarer full name

Signed: _____ Minh Duc Dinh