Self-managed superannuation fund annual return 2022

Se	Section A: Fund Information							
1	Your tax file number	946 756 839						
no	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)	LK and SM Medsor	n Superannuation Fund					
3	ABN	13 462 490 541						
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	ewly registered SMSF	?	Ν				
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 00 014 140 Box 3376 Rundle Mall		SA	03 51523317 5000 bport qualified? BN cN			
7	Electronic funds transfer (EFT)							
Α	Fund's financial institution account BSB no 70423 Fund account name Medson Super Fund	0	Account no	[10]	0574863			
8	I would like my tax refunds made to th Status of SMSF							
_	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contril		ne Super-Contribution?	A B C	Y A Y			

9 Was the fund wound up during the income year? P Date wound up If wound up, have all tax lodgment and payment obligations been met? 10 Exempt current pension income

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

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?

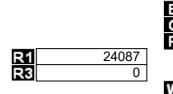
А	13	7314
С	Υ	
D	Υ	
Ε	Υ	

Υ

Section B: Income 11 Income

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

Net capital gain Gross rent and other leasing and hiring income Gross interest **Calculation of assessable contributions** Assessable employer contributions *plus* No-TFN-quoted contributions GROSS INCOME Exempt current pension income TOTAL ASSESSABLE INCOME



И	<u>N/</u>		
4		121847	
3		12720	
С		2795	
₹		24087	

Client ref

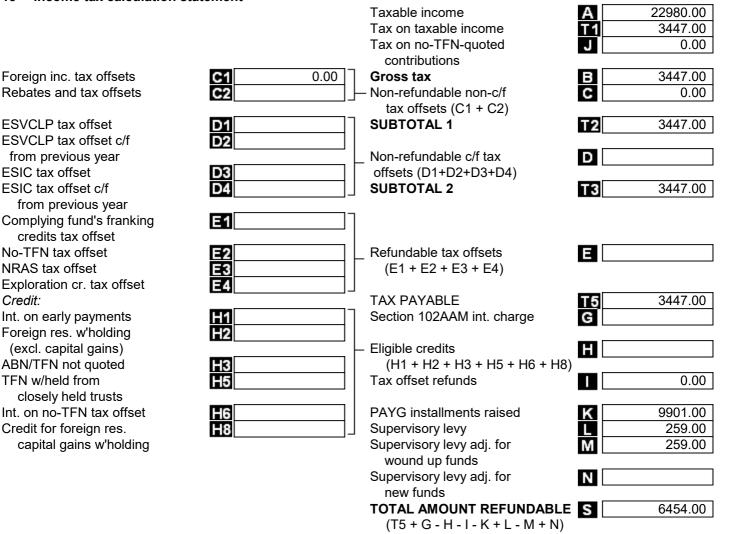
Y

161449	
137314	
24135	$/\square$
	137314

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

	Deductions	Non-deductible expenses
Capital works expenditure	D1 0	D2 132
SMSF auditor fee	H1 125	H2 711
Investment expenses	2	4112
Management and administration expenses	J1 1028	J2 4357
TOTAL DEDUCTIONS (A1 to M1)	N 1155	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 9312
TOTAL SMSF EXPENSES (N + Y)	Z 10467	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	0 22980 /	

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



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Section G: Supplementary member information **MEMBER NUMBER: 1** Title Mr С Account status First name Leonard Other names Keith Medson Surname Suffix 320 898 201 Member's TFN Date of birth 21/03/1953 See the Privacy note in the Declaration **OPENING ACCOUNT BALANCE** 354121.00 Contributions Employer contributions 809.00 А **Employers ABN** A1 88 314 156 290 **TOTAL CONTRIBUTIONS** 809.00 Ν (Sum of labels A to M) Other transactions Allocated earnings or losses 120732.00 0 Lump sum payment R1 420662.00 Α Income stream payment 55000.00 M R2 Accumulation phase account balance 0.00 S1 Retirement phase account bal. - Non CDBIS 0.00 **S**2 Retirement phase account balance - CDBIS 0.00 **S**3 TRIS Count 0 **CLOSING ACCOUNT BALANCE** S 0.00 **MEMBER NUMBER: 2** Title Mrs Account status С First name Susan Maree Other names Surname Medson Suffix Member's TFN 321 725 988 Date of birth 27/03/1956 See the Privacy note in the Declaration **OPENING ACCOUNT BALANCE** 358339.00 Contributions **Employer contributions** 23277.00 **Employers ABN** 39 041 514 660 A1 **TOTAL CONTRIBUTIONS** 23277.00 Ν (Sum of labels A to M) Other transactions Allocated earnings or losses 125578.00 О 452194.00 Lump sum payment Α 55000.00 Income stream payment ΙM Accumulation phase account balance 0.00 0.00 Retirement phase account bal. - Non CDBIS S2 Retirement phase account balance - CDBIS 0.00 53

0

s

0.00

CLOSING ACCOUNT BALANCE

TRIS Count

Section H: Assets and liabilities

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15 ASSETS		
15b Australian direct investments		
Limited Recourse Borrowing ArrangementsAustralian residential real propertyJ1Australian non-residential real propertyJ2Overseas real propertyJ3Australian sharesJ4Overseas sharesJ5OtherJ6Property countJ7	Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal	E 2450 F G H J K M
	use assets	6 6452
	Other assets	O 6453
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T) 15e In-house assets Did the fund have a loan to, lease to or investment related parties (known as in-house assets) at the	tin, A	U 8903
16 LiabilitiesBorrowings for limitedrecourse borrowingarrangementsPermissible temporaryV2	Borrowings Total member closing account balances	V W 0
borrowings V3	Reserve accounts Other liabilities TOTAL LIABILITIES	X Y 8903 Z 8903

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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				Date		
officer's signature						
Preferred trustee, direct	or or public offi	cer's contact deta	ails:			
Title		Mr]			
Family name and suffix		Medson	•			
Given and other names		Leonard Keith				
Phone number		0409 964614				
Time taken to prepare a	nd complete thi	s tax return (hour	s)		J 0]
TAX AGENT'S DECLARA I declare that the Self-managed that the trustees have given me me to lodge this annual return.	superannuation fund					•
Tax agent's signature				Date		
Tax agent's contact deta	ails					
Title		Mr				
Family name and suffix		Capobianco				
Given and other names		Harry				
Tax agent's practice		Eager and Partne	ers			
Tax agent's phone		03 51523317				
Reference number		MEDSOSF				

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

26665006

Tax agent number

Form FCapital Gains Tax Schedule 2022LK and SM Medson Superannuation FundFile no946 756 839ABN13 462 490 541		Client ref	Page 08 of 10 MEDSOSF	
Real	t year capital gains and capital los estate situated in Australia I current year capital gains	sses E <u>Capital gain</u> E <u>182770</u> J <u>182770</u>	Capi O	tal loss
4. CGT di	scount	Total CGT discount applied	Α	60923
6. Net cap	bital gain	Net capital gain	Α	121847

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8474

Address of property

	28 Shady Gully Drive			
Suburb/State/P'code	Mallacoota		VIC	3892
Date property first earned rental income Rented from Number of weeks property was rented this	year	01/07/20	021 to	20/11/2013 17/06/2022 50
Acquisition and disposal details Acquired Date property was sold (during current yea	r)	Date 24/09/20 17/06/20		Amount 260000 460000
Income (If registered for GST and GST was pay Rents received	able on your rental income		t here.) 720 A	12720
Gross rent:		12	720 C	12720
Expenses (If registered for GST do not claim Inpu income is for residential premises, inclu	•			Not
Council rates		1	724 H	Net 1724
Insurance			414 K	414
Property agent fees/commission			001 P	1001
Repairs and maintenance			104 🖸	104
Capital works deduction (special building v	vrite-off)			
SBW worksheet	-	132		
			132 R	132
Water charges			871 U	871
Total expenses: Add expenses amounts (I	D to V)	4	246 W	4246

Net rent: Take W away from C

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Assessable employer contributionsDetailsAmountSM Medson - GLCH23277.48LK Medson809.38Total24086.86

Assessable personal contributions

Details	Amount
SM Medson	
LK Medson	
Tota	1

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Shower Renovation 21/05/2016 3400 Fence	01/07/2021	3400	2965	2.500	82	0
2	01/07/2019 2075	01/07/2021	2075	1973	2.500	50	0
Totals			5475			132	0

Exempt current pension income		
Details		Amount
Actuarial Exempt Percentage 99.965%		
Gross Income \$161449		
less concessional contributions \$24087 = \$137362 x %		137314.00
	Total	137314.00