# Self-managed superannuation fund annual return 2022

| Se  | ction A: Fund Information   |                              |  |             |  |  |
|-----|---|------------------------------|--|-------------|--|--|
| 1   | Your tax file number  | 962 317 429                  |  |             |  |  |
| not | 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)   | PSC Superannuation           | Fund   |             |  |  |
| 3   | ABN   | 59 195 391 212               |  |             |  |  |
| 4   | Current postal address<br>Street<br>Suburb/State/P'code   | 74 Main Street<br>BAIRNSDALE | VIC  | 3875        |  |  |
| 5   | Annual return status  |                              |  |             |  |  |
|     | Is this the first required return for a new   | wly registered SMSF?         |  | N           |  |  |
| 6   | SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number 10   | Mr<br>Boys<br>Tony           | Auditor's phone number                         | 03 51523317 |  |  |
|     | Postal address Street Suburb/State/P'code  Date audit was completed   | Box 3376<br>Rundle Mall      | SA  Was Part A of the au  Was Part B of the au |             |  |  |
| 7   | Electronic funds transfer (EFT)   |                              |  |             |  |  |
| Α   | BSB no 083519 Fund account name PSC Super Fund  |                              | Account no                                     | 247075784   |  |  |
|     | I would like my tax refunds made to th  | is account.                  |  | Y           |  |  |
| 8   | Status of SMSF  |                              |  | _           |  |  |
|     | Australian superannuation fund<br>Fund benefit structure<br>Does the fund trust deed allow accept<br>of the Government's Super Co-contrib   |                              | Super-Contribution?                            | A Y B A C Y |  |  |

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| Sen-manageu superannuation fund annual return 2022   | illual return 2022  |   |  |  |  |
|--|---|---|--|--|--|
| PSC Superannuation Fund Client ref   |   |   |  |  |  |
| 962 317 429  |   |   |  |  |  |
| 59 195 391 212   |   |   |  |  |  |
|  |   |   |  |  |  |
| 9 Was the fund wound up during the income year?  |   |   |  |  |  |
| ot current pension income  |   |   |  |  |  |
| Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? |   |   |  |  |  |
|  | rannuation Fund 962 317 429 59 195 391 212  ne fund wound up during the income year?  ot current pension income  d pay retirement phase superannuation income | rannuation Fund 962 317 429 59 195 391 212  The fund wound up during the income year?  Not current pension income  It pay retirement phase superannuation income  N |  |  |  |

Sensitive (when completed)

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**PSC Superannuation Fund** 

File no 962 317 429 **ABN** 59 195 391 212

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

Amount from sbw worksheet

Gross rent and other leasing and hiring income **Gross interest** 

### Calculation of assessable contributions

Assessable employer contributions No-TFN-quoted contributions **GROSS INCOME** 

TOTAL ASSESSABLE INCOME

| R1 | 61016 |
|----|-------|
| RЗ | 0     |

**Deductions** 

| В  | 35297 |
|----|-------|
| C  | 39    |
| R  | 61016 |
| '` | 01010 |

| W | 96352 | / |
|---|-------|---|
| V | 96352 | / |

Non-deductible

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

Interest expenses within Australia Capital works expenditure

| <b>A1</b> | 6555 |
|-----------|------|
| <b>D1</b> | 264  |

264

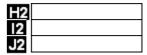
|           | expenses |
|-----------|----------|
| <b>A2</b> |          |
| D2        |          |

Description **Deductions** Non-Ded Exp

> Total 264

SMSF auditor fee Investment expenses Management and administration expenses

| H1 | 385  |
|----|------|
| 11 | 1304 |
| J1 | 4441 |
|    | •    |



TOTAL DEDUCTIONS (A1 to M1)

TOTAL SMSF EXPENSES (N + Y)

12949 Ν

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Z 12949

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

83403 0

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Taxable income

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PSC Superannuation Fund

File no 962 317 429 ABN 59 195 391 212 Client ref

Α

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83403.00

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

|  |                | Tax on taxable income                          | <b>T1</b> 12510.45 |
|--|----------------|--|--------------------|
|  |                | Tax on no-TFN-quoted contributions             | <b>J</b> 0.00      |
| Foreign inc. tax offsets                     | <b>C1</b> 0.00 | ☐ Gross tax                                    | <b>B</b> 12510.45  |
| Rebates and tax offsets                      | C2             | ─ Non-refundable non-c/f                       | <b>C</b> 0.00      |
|  |                | tax offsets (C1 + C2)                          | _                  |
| ESVCLP tax offset                            | D1<br>D2       | SUBTOTAL 1                                     | <b>T2</b> 12510.45 |
| ESVCLP tax offset c/f                        | D2             |  |                    |
| from previous year                           |                | Non-refundable c/f tax                         | D                  |
| ESIC tax offset                              | D3<br>D4       | offsets (D1+D2+D3+D4)                          |                    |
| ESIC tax offset c/f                          | D4             | SUBTOTAL 2                                     | <b>T3</b> 12510.45 |
| from previous year                           |                | ٦  |                    |
| Complying fund's franking credits tax offset | E1             |  |                    |
| No-TFN tax offset                            | E2<br>E3       | Refundable tax offsets                         | E                  |
| NRAS tax offset                              | <u>=3</u>      | (E1 + E2 + E3 + E4)                            |                    |
| Exploration cr. tax offset                   | E4             | J  | 10010 10           |
| Credit:                                      |                | TAX PAYABLE                                    | <b>T5</b> 12510.45 |
| Int. on early payments                       | <u>H1</u>      | Section 102AAM int. charge                     | G                  |
| Foreign res. w'holding                       | H2             | Flinible and dite                              |                    |
| (excl. capital gains) ABN/TFN not quoted     | Па             | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H                  |
| TFN w/held from                              | H3<br>H5       | Tax offset refunds                             | 0.00               |
| closely held trusts                          | 1 B            | Tax offset refutius                            | 0.00               |
| Int. on no-TFN tax offset                    | HG             | PAYG installments raised                       | <b>K</b> 6822.00   |
| Credit for foreign res.                      | H6<br>H8       | Supervisory levy                               | 259.00             |
| capital gains w'holding                      |                | Supervisory levy adj. for                      | M                  |
| , 3  |                | wound up funds                                 |                    |
|  |                | Supervisory levy adj. for                      | N                  |
|  |                | new funds                                      |                    |
|  |                | TOTAL AMOUNT DUE                               | <b>S</b> 5947.45   |
|  |                | (T5 + G - H - I - K + L - M + N)               |                    |

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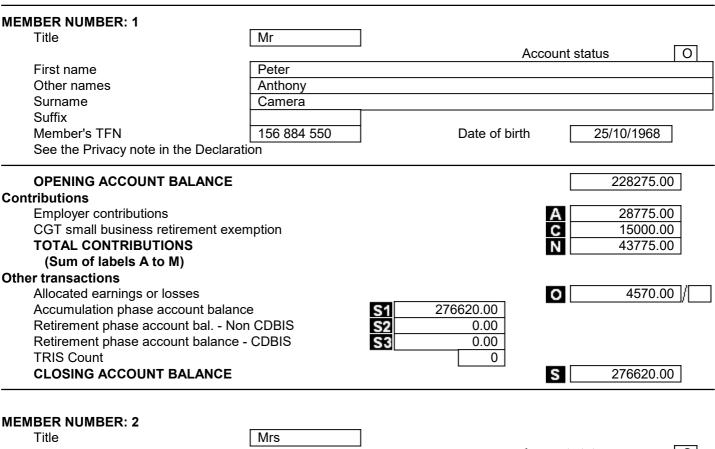
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**PSCSUSF** 

**PSC Superannuation Fund** File no 962 317 429 **ABN** 59 195 391 212

#### **Section F: Member information**



| l itle                      | Mrs         |                      |      |
|-----------------------------|-------------|----------------------|------|
|                             | <u> </u>    | Account status       | 0    |
| First name                  | Sandra      |                      | •    |
| Other names                 | Marilyn     |                      |      |
| Surname                     | Camera      |                      |      |
| Suffix                      |             |                      |      |
| Member's TFN                | 152 492 546 | Date of birth 02/12/ | 1967 |
| See the Privacy note in the | Declaration |                      |      |
|                             |             |                      |      |

347209.00 0.00

0.00

0

### **OPENING ACCOUNT BALANCE**

| Contributions |  |
|---------------|--|
|               |  |

**Employer contributions** CGT small business retirement exemption

**TOTAL CONTRIBUTIONS** (Sum of labels A to M)

### Other transactions

Allocated earnings or losses Inward rollovers and transfers

Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS

**TRIS Count** 

**CLOSING ACCOUNT BALANCE** 

| Α | 32241.00 |
|---|----------|
| C | 15000.00 |
| Ν | 47241.00 |

| 0 | 5571.00  | / |
|---|----------|---|
| Ρ | 28488.00 |   |

265909.00

S 347209.00

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### 15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

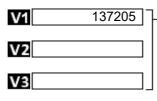
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

## BN

#### 16 Liabilities

Other borrowings

Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings



Borrowings Total member closing account balances Reserve accounts Other liabilities **TOTAL LIABILITIES** 

| ٧ | 137205 |
|---|--------|
| W | 623829 |
| Х |        |
| Υ | 9230   |
| Z | 770264 |

59 195 391 212

### **Additional Tax Information 2022**

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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**

**ABN** 

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:

| •   | and directors have authorised this annual return and it is documented as such in the SMSF's records.  and are aware of any matters raised therein. The information on this annual return, including any attacation is true and correct. |             |  |  |  |  |
|---|---|-------------|--|--|--|--|
| Authorised trustee's, director's or public officer's signature                                      | Date  |             |  |  |  |  |
| Preferred trustee, director<br>Title<br>Family name and suffix<br>Given and other names             | or public officer's contact details:  Mr  Camera  Peter Anthony   |             |  |  |  |  |
| Phone number  | 0418 516004   | 0418 516004 |  |  |  |  |
| Time taken to prepare and   | complete this tax return (hours)  |             |  |  |  |  |
| <u> </u>  | ON: Derannuation fund annual return 2022 has been prepared in accordance with information provided by eclaration stating that the information provided to me is true and correct, and that the trustees have a                          |             |  |  |  |  |
| Tax agent's signature   | Date  |             |  |  |  |  |
| Tax agent's contact details Title Family name and suffix Given and other names Tax agent's practice | Mr Zagami Robert Eager and Partners   |             |  |  |  |  |
| Tax agent's phone<br>Reference number<br>Tax agent number   | 03 51523317<br>PSCSUSF<br>26665006  |             |  |  |  |  |

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

Form F

**Additional Tax Information 2022** 

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**PSC Superannuation Fund** File no 962 317 429 ABN 59 195 391 212

### Capital Works Expenses schedule

| Asset<br>Code | Description Commenced Date Accum Write-off | Write-Off<br>Start Date | Cost  | Opening<br>WDV | Rate  | Amount | Closing<br>WDV |
|---------------|--|-------------------------|-------|----------------|-------|--------|----------------|
| 1             | Car Park - concreting 25/11/2020 422       |                         | 10568 | 10410          | 2.500 | 264    | 10146          |
| Totals        |  |                         | 10568 |                |       | 264    | 10146          |