

Self-managed superannuation fund annual return 2022

Section A: Fund Information

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

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

File no 962 317 429
ABN 59 195 391 212

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?

N

Section B: Income
11 Income

Gross rent and other leasing and hiring income		B	35297	
Gross interest		C	39	
Calculation of assessable contributions		R	61016	
Assessable employer contributions	R1	61016		
plus No-TFN-quoted contributions	R3	0		
GROSS INCOME		W	96352	
TOTAL ASSESSABLE INCOME		V	96352	

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

	Deductions		Non-deductible expenses	
Interest expenses within Australia	A1	6555	A2	
Capital works expenditure	D1	264	D2	
Description	Deductions		Non-Ded Exp	
Amount from sbw worksheet		264		
Total		264		
SMSF auditor fee	H1	385	H2	
Investment expenses	I1	1304	I2	
Management and administration expenses	J1	4441	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	12949		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	12949		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	83403		

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

		Taxable income	A	83403.00
		Tax on taxable income	T1	12510.45
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1 0.00	Gross tax	B	12510.45
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	12510.45
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	12510.45
ESIC tax offset c/f from previous year	D4	Refundable tax offsets (E1 + E2 + E3 + E4)	E	
Complying fund's franking credits tax offset	E1	TAX PAYABLE	T5	12510.45
No-TFN tax offset	E2	Section 102AAM int. charge	G	
NRAS tax offset	E3	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
Exploration cr. tax offset	E4	Tax offset refunds	I	0.00
<i>Credit:</i>		PAYG installments raised	K	6822.00
Int. on early payments	H1	Supervisory levy	L	259.00
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy adj. for wound up funds	M	
ABN/TFN not quoted	H3	Supervisory levy adj. for new funds	N	
TFN w/held from closely held trusts	H5	TOTAL AMOUNT DUE	S	5947.45
Int. on no-TFN tax offset	H6	(T5 + G - H - I - K + L - M + N)		
Credit for foreign res. capital gains w/holding	H8			

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 ABN 59 195 391 212

Client ref PSCSUSF

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="Peter"/>		
Other names	<input type="text" value="Anthony"/>		
Surname	<input type="text" value="Camera"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="156 884 550"/>	Date of birth	<input type="text" value="25/10/1968"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="28775.00"/>
CGT small business retirement exemption	C	<input type="text" value="15000.00"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="43775.00"/>

(Sum of labels A to M)

Other transactions

Allocated earnings or losses		<input type="text" value="4570.00"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="276620.00"/>	
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**

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Sandra"/>		
Other names	<input type="text" value="Marilyn"/>		
Surname	<input type="text" value="Camera"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="152 492 546"/>	Date of birth	<input type="text" value="02/12/1967"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="32241.00"/>
CGT small business retirement exemption	C	<input type="text" value="15000.00"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="47241.00"/>

(Sum of labels A to M)

Other transactions

Allocated earnings or losses		<input type="text" value="5571.00"/>	<input type="text"/>
Inward rollovers and transfers	P	<input type="text" value="28488.00"/>	
Accumulation phase account balance	S1	<input type="text" value="347209.00"/>	
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**

Sensitive (when completed)

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Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>	}	Cash and term deposits	E	<input type="text" value="157491"/>
Australian non-residential real property	J2	<input type="text" value="612500"/>		Debt securities	F	<input type="text"/>
Overseas real property	J3	<input type="text"/>		Loans	G	<input type="text"/>
Australian shares	J4	<input type="text"/>		Listed shares	H	<input type="text"/>
Overseas shares	J5	<input type="text"/>		Unlisted shares	I	<input type="text"/>
Other	J6	<input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text" value="612500"/>
Property count	J7	<input type="text" value="1"/>		Non-residential real property	K	<input type="text"/>
			Residential real property	L	<input type="text"/>	
			Collectables and personal use assets	M	<input type="text"/>	
			Other assets	O	<input type="text" value="273"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A **N**

15f Limited recourse borrowing arrangements

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

A **Y**

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

B **N**

16 Liabilities

Borrowings for limited

recourse borrowing arrangements	V1	<input type="text" value="137205"/>	}	Borrowings	V	<input type="text" value="137205"/>
Permissible temporary borrowings	V2	<input type="text"/>		Total member closing account balances	W	<input type="text" value="623829"/>
Other borrowings	V3	<input type="text"/>		Reserve accounts	X	<input type="text"/>
				Other liabilities	Y	<input type="text" value="9230"/>
			TOTAL LIABILITIES	Z	<input type="text" value="770264"/>	

Sensitive (when completed)

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

Date

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

Title
Family name and suffix
Given and other names

Mr
Camera
Peter Anthony

Phone number

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

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
Reference number
Tax agent number

03 51523317
PSCSUSF
26665006

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

Capital Works Expenses schedule

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