

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 855 965 654
ABN 45 756 367 508

Client ref

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

Sensitive (when completed)

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 / <input type="checkbox"/>

Net capital gain
 Gross interest
 Net foreign income

A	14388
C	6604
D	37373 / <input type="checkbox"/>

Gross foreign income

D1	37373
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Unfranked dividend amount

J	7335
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Franked dividend amount

K	205323
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Dividend franking credit

L	87995
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Gross trust distributions

M	53683	P
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Calculation of assessable contributions

Assessable employer contributions

R1	17550
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plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	430251	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V	430251	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

Investment expenses

I1	69301
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Management and administration expenses

J1	259
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I2	<input type="checkbox"/>
J2	<input type="checkbox"/>

TOTAL DEDUCTIONS (A1 to M1)

N	69560
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="checkbox"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	69560
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TOTAL INCOME OR LOSS

O	360691	<input type="checkbox"/>
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(Total assessable income less deductions)

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

		Taxable income	A	360691.00
		Tax on taxable income	T1	54103.65
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	54103.65
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	1194.24
		SUBTOTAL 1	T2	52909.41
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2	SUBTOTAL 2	T3	52909.41
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	96055.25
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	0.00
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	43145.84
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6	PAYG installments raised	K	
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 REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	42886.84

KMW SUPERANNUATION FUND

File no 855 965 654
 ABN 45 756 367 508

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="KARL"/>		
Other names	<input type="text" value="JEAN"/>		
Surname	<input type="text" value="MARTIN-WEBER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="129 976 179"/>	Date of birth	<input type="text" value="21/09/1960"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	<input type="text" value="A"/> <input type="text" value="17550.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input type="text" value="N"/> <input type="text" value="17550.00"/>

Other transactions

Allocated earnings or losses	<input type="text" value="O"/> <input type="text" value="492875.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="S1"/> <input type="text" value="4241711.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/> <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	<input type="text" value="S"/> <input type="text" value="4241711.00"/>
Accumulation phase value	<input type="text" value="X1"/> <input type="text" value="4241711.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="SUZANNE"/>		
Other names	<input type="text" value="MAREE"/>		
Surname	<input type="text" value="MARTIN-WEBER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="164 778 565"/>	Date of birth	<input type="text" value="23/01/1970"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input type="text" value="N"/> <input type="text" value="0.00"/>
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Other transactions

Allocated earnings or losses	<input type="text" value="O"/> <input type="text" value="336993.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="S1"/> <input type="text" value="2905496.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/> <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	<input type="text" value="S"/> <input type="text" value="2905496.00"/>
Accumulation phase value	<input type="text" value="X1"/> <input type="text" value="2905496.00"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	
Listed trusts	<input type="text" value="A"/> <input type="text" value="2110338"/>

Sensitive (when completed)

File no 855 965 654
 ABN 45 756 367 508

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="339824"/>
Debt securities	F	<input type="text" value="352546"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="4301353"/>
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"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="43146"/>

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**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>
Other borrowings	V3	<input type="text"/>

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="7147207"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text"/>
TOTAL LIABILITIES	Z	<input type="text" value="7147207"/>

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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
officer's signature

Date

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

Title
Family name and suffix
Given and other names

Phone number

Non-individual trustee name

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

TAX AGENT'S DECLARATION:

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us 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

Tax agent's phone

Reference number

Tax agent number

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

Sensitive (when completed)

File no 855 965 654
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1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 306325	M 140490
Amount of capital gains from a trust (including a managed fund)	G 42794	
Total current year capital gains	J 349119	

2. Capital losses

Total current year capital losses	A 140490
Total current year capital losses applied	B 140490
Total prior year net capital losses applied	C 187047
Total capital losses applied	E 327537

4. CGT discount

Total CGT discount applied	A 7194
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6. Net capital gain

Net capital gain	A 14388
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss	
2018-2019	K 14703
2016-2017 and earlier income years	M 172344
Total	V 187047

Transfer the amount at label V to the corresponding label on your tax return

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

Sensitive (when completed)

Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
CONICK LAIRD MANAGED PORTFOLI	7335.00	205323.13	87995.63	
Total	7335.00	205323.13	87995.63	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - CONICK LAIRD MANAGED PORTFOLIO AUD (Australia, Dollars)	37373		37373	1194.24
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	37373		37373	1194.24

File no 855 965 654
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**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name **CONICK LAIRD MANAGED PORTFOLIO**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	8059.62	53683

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	28388	212

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	199367	7275
	Loss		
	140490		

Foreign income	Income	Tax credit	Class	Deduction
	37373	1194.24	G	<input type="text"/>

Trust Name **HOTELS INVESTMENT TRUST NO 1**
 TFN **925 764 847** Trust Type **U**

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	8059.62	53683

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	28388	212

Foreign income	Income	Tax credit	Deduction
	37373	1194.24	<input type="text"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	199367	7275
	Loss		
	140490		

Item: 1 Dft - CONICK LAIRD MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - CONICK LAIRD MANAGED PORTFOLIO			199367		N/A	
Total:			199367			
Capital Gain/Loss						
Capital Gain						299051
Adjusted Discount Percentage		33.33%				99684
Reduced Discount Capital Gain						199367

Item: 2 Dft - CONICK LAIRD MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - CONICK LAIRD MANAGED PORTFOLIO			7275			
Total:			7275			
Capital Gain/Loss						
Capital Gain						7275

Item: 3 Dft - CONICK LAIRD MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - CONICK LAIRD MANAGED PORTFOLIO	140490					140490
Total:	140490					140490
Reduced Cost Base:						140490
Capital Gain/Loss						
Consideration Received						
Reduced Cost Base						140490
Capital Loss						140490

Form F
KMW SUPERANNUATION FUND
 File no 855 965 654
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Capital Gains Schedules 2022

Client ref KMW908

Item: 0 PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	187047					187047
Total:	187047					187047
Reduced Cost Base:						187047
<u>Capital Gain/Loss</u>						
Consideration Received						187047
Reduced Cost Base						187047
Capital Loss						187047

Item: 1 Dft - CONICK LAIRD MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - CONICK LAIRD MANAGED PORTFOLIO			28388		N/A	
Total:			28388			
<u>Capital Gain/Loss</u>						
Capital Gain						42582
Adjusted Discount Percentage		33.33%				14194
Reduced Discount Capital Gain						28388

Item: 2 Dft - CONICK LAIRD MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - CONICK LAIRD MANAGED PORTFOLIO			212			
Total:			212			
<u>Capital Gain/Loss</u>						
Capital Gain						212

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Disposal of units from the distribution schedule - Category D					
2 Dft - CONICK LAIRD MANAGED PORTFOLIO			7275	0 C	7275
Values from P&T distribution schedules - Category Z					
2 Dft - CONICK LAIRD MANAGED PORTFOLIO			212	0 C	212
					7487
2. Discount Capital Gains					
Disposal of units from the distribution schedule - Category D					
1 Dft - CONICK LAIRD MANAGED PORTFOLIO			199367	DS	299051
Values from P&T distribution schedules - Category Z					
1 Dft - CONICK LAIRD MANAGED PORTFOLIO			28388	DS	42582
					341633
					Less: Discount -113878
					Total Discount Capital Gains 227755
3. Current Year Capital Losses					
Disposal of units from the distribution schedule - Category D					
3 Dft - CONICK LAIRD MANAGED PORTFOLIO				140490 C	-140490
					Sub-total Current Year Capital Losses -140490
4. Prior Year/Losses Transferred In					
a. Prior Year Capital Losses					
Units in unit trusts listed on an Australian Securities Exchange - Category U					
0 PRIOR YEAR LOSS				187047 C	-187047
					Sub-total Prior Year Losses -187047

Key to Cost Base Type: C = Cost base (asset owned less than 12 months)
 R = Reduced cost base (loss)
 I = Indexed cost base (per CPI)
 D = Deemed threshold
 DS = Discount Method

Item Description Acquired Disposed Consideration Received Cost Base Amount Type Gain/Loss

B. APPLICATION OF CAPITAL LOSSES

Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		140490	187047	
1. Frozen/Other Capital Gains	7487	7487	0	0
2. Nominal Pre-discount Gains	341633	133003	187047	21583
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	0	

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					21583
Less discount		33.33%			-7194
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					14389
Less Roll-over exemption					
Less Retirement exemption					0
				Other Assets Total	14389
Collectables					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Personal Use Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
				Total Net Capital Gain	14389

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	14389
Personal Use Assets	
Total Net Capital Gains	14389

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone	<input type="text" value="02 8236 7500"/>	Client's reference	<input type="text" value="KMW908"/>
Agent's Contact Name	<input type="text" value="ROBERT MARK TAYLOR"/>		
Agent's reference number	<input type="text" value="72517001"/>		