# Self-managed superannuation fund annual return 2023

Se	ction A: Fund Information			
1	Your tax file number	812 409 469		
no	e ATO is authorised by law to request to the chance of the			the
2	Name of self-managed superannuation fund (SMSF)	SE Virtanen and CJ Gr Superannuation Fund	ay	
3	ABN	25 198 180 418		
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 newly registered SMSF?				
7 A	Postal address Street Suburb/State/P'code  Date audit was completed  Electronic funds transfer (EFT)  Fund's financial institution account BSB no  Tund account name		Auditor's phone number  SA  Was Part A of the aud Was Part B of the aud Account no	
	Vrtanen & Gray Super Fund  I would like my tax refunds made to the	nis account.		Y
8	Status of SMSF  Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contril		Super-Contribution?	A Y A Y

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File no 812 409 469
ABN 25 198 180 418

9 Was the fund wound up during the income year?

N

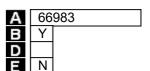
10 Exempt current pension income

Did the fund pay retirement phase superannuation income

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
Segregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?

stream benefits to one or more members in the income year?



Sensitive (when completed)

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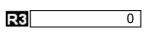
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**Section B: Income** 11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions **GROSS INCOME** TOTAL ASSESSABLE INCOME



**Deductions** 

к	0
W	0 /
V	0 //

Non-deductible

4926

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

SMSF auditor fee Management and administration expenses H1

expenses H2 440 4486 J2

TOTAL DEDUCTIONS (A1 to M1)

TOTAL SMSF EXPENSES (N + Y)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

4926

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

0 0 Self-managed superannuation fund annual return 2023

SE Virtanen and CJ Gray Superannuation Fund

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0.00

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

			0.00
		Tax on taxable income	<b>T1</b> 0.00
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	<b>C1</b> 0.00	Gross tax	<b>B</b> 0.00
Rebates and tax offsets	C2	– Non-refundable non-c/f	<b>C</b> 0.00
	-	tax offsets (C1 + C2)	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	<b>T2</b> 0.00
ESVCLP tax offset c/f	D2		0.00
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D2	<b>-</b>	<b>U</b>
	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	T3
from previous year			
Complying fund's franking credits tax offset	<b>E1</b> 17984.29		
No-TFN tax offset	<b>E2</b>	Refundable tax offsets	17984.29
NRAS tax offset	<b>=</b> 3	- (E1 + E2 + E3 + E4)	
Exploration cr. tax offset	<b>Ē</b> 4	(2: 4 22 4 23 4 2:)	
Credit:	<b>-</b> ::	TAX PAYABLE	<b>T5</b> 0.00
Orean.	٦		T5 0.00
English tribuna		Section 102AAM int. charge	G
Foreign res. w'holding	H2		
(excl. capital gains)		<ul> <li>Eligible credits</li> </ul>	
ABN/TFN not quoted	H3	(H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	17984.29
closely held trusts			
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	259.00
capital gains w'holding		Supervisory levy adj. for	M
9 9		wound up funds	
		Supervisory levy adj. for	N
		new funds	N.
			17705.00
		TOTAL AMOUNT REFUNDABLE	S 17725.29
		(T5 + G - H - I - K + L - M + N)	

Taxable income

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Mr

Stig

Erik

Virtanen

687 030 931

SE Virtanen and CJ Gray Superannuation Fund

812 409 469 25 198 180 418 rannuation Fund Client r

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**Section F: Member information** 

MEMBER	NUMBER:	1
Title		

File no

**ABN** 

First name Other names Surname

Suffix Member's TFN

See the Privacy note in the Declaration

942259.00

Account status

N

Account status

### OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS (Sum of labels A to M)

#### Other transactions

Allocated earnings or losses

Income stream payment

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

Retirement phase account balance - CDBIS

TRIS Count

**CLOSING ACCOUNT BALANCE** 

<b>S1</b>	0.00
S2	898492.00
<b>S</b> 3	0.00
	0

75000.00 M

12/01/1952

0.00

0

31233.00

0

**S** 898492.00

#### **MEMBER NUMBER: 2**

Title

First name Other names Surname Suffix Member's TFN

Member's TFN

See the Privacy note in the Declaration

Ms

Carla

Jessie

Gray

Date of birth

0.00

0.00

0

1135481.00

Date of birth

22/07/1951

## OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS

(Sum of labels A to M)

#### Other transactions

Allocated earnings or losses Income stream payment

Accumulation phase account balance

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

**TRIS Count** 

**CLOSING ACCOUNT BALANCE** 

	1171144.00
Ν	0.00

 O
 39337.00 //

 R2
 75000.00 M

**S** 1135481.00

#### Section H: Assets and liabilities

#### 15 ASSETS

15a Australian managed investments

Listed trusts Unlisted trusts

Other managed investments

Α	252709
В	207166
D	11022

**S**1

**S2** 

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SE Virtanen and CJ Gray Superannuation Fund Client ref **VIRTASF** 812 409 469 File no **ABN** 25 198 180 418 15b Australian direct investments Limited Recourse Borrowing Arrangements Cash and term deposits 58544 Australian residential Debt securities F J1 G real property Loans Н 733090 Australian non-residential J2 Listed shares real property Unlisted shares Overseas real property J3 Limited recourse borrowing J Australian shares arrangements (J1 to J6) Non-residential real Overseas shares Other property Residential real property 737500 Property count Collectables and personal use assets Other assets 33942 0 **TOTAL AUSTRALIAN AND OVERSEAS ASSETS** U 2033973 (sum of labels A to T) 15e In-house assets Did the fund have a loan to, lease to or investment in, A N related parties (known as in-house assets) at the end of the income year? Liabilities Borrowings for limited recourse borrowing Borrowings arrangements Total member closing 2033973 Permissible temporary account balances borrowings Reserve accounts Other borrowings **V3** Other liabilities **TOTAL LIABILITIES** 2033973

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Form F

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File no 812 409 469 **ABN** 25 198 180 418

#### **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						
	es and directors have authorised this annual return and it is documented as such in the SMSF's records. I have ort and are aware of any matters raised therein. The information on this annual return, including any attached					
Authorised trustee's, director's or public officer's signature	Date					
Title	or or public officer's contact details:					
Family name and suffix	Virtanen					
Given and other names	Stig					
Phone number	02 64941727					
Email address	stig.virtanen@bigpond.com					
Time taken to prepare a	nd complete this tax return (hours)					
	ATION: superannuation fund annual return 2023 has been prepared in accordance with information provided by the trustees, a declaration stating that the information provided to me is true and correct, and that the trustees have authorised					
Tax agent's signature	Date					
Tax agent's contact deta Title	Mr					
Family name and suffix	Zagami					
Given and other names Tax agent's practice	Robert Eager and Partners					
rax agent s practice	Eager and Farthers					
Tax agent's phone Reference number Tax agent number	03 51523317 VIRTASF 26665006					

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

Form F Non-arm's Length Income (MS) 2023 SE Virtanen and CJ Gray Superannuation Fund

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#### Non-arm's Length Income

#### Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Fence - 51 Dilkera Rd 26/10/2020 153		2295	2199	2.500	57	2142
Totals		2295			57	2142	

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