

From: 01/07/2021 To: 30/06/2022

Return: MCEWASF
Name: Ian G McEwan Superannuation Fund

TFN: 932 109 721

Item	Description	CY Amount	LY Amount		
08	Australian super fund? Fund benefit structure Fund deed allows acceptance of co-contributions?	Y A Y	Y A Y		
10	Exempt current pension income Did fund pay inc stream to members? Exempt current pension income amount Unsegregated assets method Did fund have any assessable income	Y 17358 Y N			
11	Income 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 plus R3 No TFN quoted contributions Assessable contributions (R1+R2+R3-R6) GROSS INCOME Total assessable income	 0 0 0 0 0	Y N 32129 26937 333 0 0 59399 59399		
12	Deductions and non-deductible expenses DEDUCTIONS Investment expenses Management/administration expenses NON-DEDUCTIBLE EXPENSES Interest expenses within Australia SMSF auditor fee Investment expenses Management/administration expenses Taxable income/loss	 1 803 4296 6514 0	 9518 517 49364		
13	Calculation statement Taxable income Tax on taxable income Tax on no-TFN quoted contributions Gross tax Foreign income tax offset Supervisory levy Amt payment/refund	 0.00 0.00 0.00 0.00 259.00 259.00	49364 7404.60 0.00 7404.60 0.00 259.00 7663.60		
15	Assets				
15b	Australian direct investments Cash term and deposits Residential real property Total Australian and overseas assets	472112 200000 672112	577567 190000 767567		
16	Liabilities Total member closing account balances Other liabilities Total Liabilities	672112 672112	759684 7883 767567		
Lodged Date	Sent elect.	Printed	CY Taxable inc.	LY Taxable inc.	LY Tax pay/ref.
Not lodged	No	Yes	\$ 0.00	\$ 49364.00	\$ 7663.60

Self-managed superannuation fund annual return 2022

Signature	Date
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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	Eager and Partners		
	PO Box 112		
Suburb/State/P'code	LAKES ENTRANCE	VIC	3909

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	Box 3376		
Suburb/State/P'code	Rundle Mall	SA	5000

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?
 If Part B of the audit report was qualified, have the reported issues been rectified?

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

Sensitive (when completed)

Self-managed superannuation fund annual return 2022

Signature

Date

Fund benefit structure
Does the fund trust deed allow acceptance
of the Government's Super Co-contributions and Low Income Super-Contribution?

B	A
C	Y

9 Was the fund wound up during the income year?

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?

A	17358
C	Y
D	
E	N

Ian G McEwan Superannuation Fund

Client ref

MCEWASF

File no 932 109 721

ABN 77 540 519 505

Signature

Section B: Income**11 Income****Calculation of assessable contributions**

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3 0

R 0

W 0

V 0

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

Interest expenses within Australia

A1

SMSF auditor fee

H1

Investment expenses

I1

Management and administration expenses

J1

A2 1

H2 803

I2 4296

J2 6514

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 11614

TOTAL SMSF EXPENSES (N + Y)

Z 11614

TOTAL INCOME OR LOSS

O 0

(Total assessable income less deductions)

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Ian G McEwan Superannuation Fund

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Section D: Income tax calculation statement

13 Income tax calculation statement

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

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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="Ian"/>		
Other names	<input type="text" value="George"/>		
Surname	<input type="text" value="McEwan"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="452 834 525"/>	Date of birth	<input type="text" value="28/03/1936"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE		<input type="text" value="759684.00"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="0.00"/>
(Sum of labels A to M)		
Other transactions		
Allocated earnings or losses	O	<input type="text" value="15744.00"/>
Income stream payment	R2	<input type="text" value="103316.00"/> M
Accumulation phase account	S1	<input type="text" value="0.00"/>
Retirement phase account	S2	<input type="text" value="672112.00 - Non"/>
Retirement phase account	S3	<input type="text" value="0.00 - C"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="672112.00"/>
Accumulation phase value	X1	<input type="text" value="0.00"/>

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="472112"/>
Australian non-residential real property	J2	<input type="text"/>	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"/>
Property count	J7	<input type="text"/>	Non-residential real property	K	<input type="text"/>
			Residential real property	L	<input type="text" value="200000"/>
			Collectables and personal use assets	M	<input type="text"/>
			Other assets	O	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	<input type="text" value="672112"/>
(sum of labels A to T)		

Sensitive (when completed)

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16 Liabilities

Borrowings for limited

recourse borrowing
arrangements

V1

Permissible temporary
borrowings

V2

Other borrowings

V3

Borrowings

Total member closing

account balances

Reserve accounts

Other liabilities

TOTAL LIABILITIES

V

W 672112

X

Y

Z 672112

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

Mr

Family name and suffix

McEwan

Given and other names

Ian

Phone number

0407 499903

Non-individual trustee name

Ian G McEwan Prt Ltd

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

J 0

Sensitive (when completed)

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ABN 77 540 519 505

Signature

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

Mr

Family name and suffix

Wood

Given and other names

Anthony

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51555555

Reference number

MCEWASF

Tax agent number

26665011

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.
Sensitive (when completed)