

# Self-managed superannuation fund annual return 2022

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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   
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?

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?

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

**Calculation of assessable contributions**

plus Assessable personal contributions

plus No-TFN-quoted contributions

Other income

GROSS INCOME

TOTAL ASSESSABLE INCOME

**R2** 2800  
**R3** 0

**R** 2800

**S** 5  
**W** 2805  
**V** 2805

**O**

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

Management and administration expenses **J1** 2790 **J2**

**Description**

Accountancy Fees

Filing Fees

**Deductions**

2420

370

**Non-Ded Exp**

Total 2790

Tax losses deducted

**M1** 15

TOTAL DEDUCTIONS (A1 to M1)

**N** 2805

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

**Y**

TOTAL SMSF EXPENSES (N + Y)

**Z** 2805

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

**O** 0



## Section F: Member information

### MEMBER NUMBER: 1

|   |             |                |            |
|---|-------------|----------------|------------|
| Title                                   | Mr          | Account status | O          |
| First name                              | Glen        |                |            |
| Other names                             |             |                |            |
| Surname                                 | Blann       |                |            |
| Suffix                                  |             |                |            |
| Member's TFN                            | 130 854 817 | Date of birth  | 05/09/1963 |
| See the Privacy note in the Declaration |             |                |            |

### OPENING ACCOUNT BALANCE

945056.95

### Contributions

Personal contributions

### TOTAL CONTRIBUTIONS

(Sum of labels A to M)

B 2800.00  
N 2800.00

### Other transactions

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

S1 363673.33  
S2 0.00  
S3 0.00  
0

O 584183.62 / L

### CLOSING ACCOUNT BALANCE

Accumulation phase value

Retirement phase value

Outstanding limited recourse

borrowing arrangement amount

S 363673.33  
X1 363673.33  
X2 0.00  
Y 0.00

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts

A 363859

15b Australian direct investments

Limited Recourse Borrowing Arrangements

|  |    |  |
|--|----|--|
| Australian residential real property     | J1 |  |
| Australian non-residential real property | J2 |  |
| Overseas real property                   | J3 |  |
| Australian shares                        | J4 |  |
| Overseas shares                          | J5 |  |
| Other                                    | J6 |  |
| Property count                           | J7 |  |

Cash and term deposits

Debt securities

Loans

Listed shares

Unlisted shares

Limited recourse borrowing arrangements (J1 to J6)

Non-residential real property

Residential real property

Collectables and personal use assets

Other assets

E 73  
F  
G  
H  
I  
J  
K  
L  
M  
O

### TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 363932

## 16 Liabilities

|  |           |  |                                       |          |        |
|--|-----------|--|---------------------------------------|----------|--------|
| Borrowings for limited recourse borrowing arrangements | <b>V1</b> |  | Borrowings                            | <b>V</b> |        |
| Permissible temporary borrowings                       | <b>V2</b> |  | Total member closing account balances | <b>W</b> | 363673 |
| Other borrowings                                       | <b>V3</b> |  | Reserve accounts                      | <b>X</b> |        |
|  |           |  | Other liabilities                     | <b>Y</b> | 259    |
|  |           |  | <b>TOTAL LIABILITIES</b>              | <b>Z</b> | 363932 |

## 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](http://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 | Blann       |
| Given and other names  | Glen        |
| Phone number           | 02 93692313 |

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

|          |   |
|----------|---|
| <b>J</b> | 0 |
|----------|---|

### 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 | Parrelli      |
| Given and other names  | Vince         |
| Tax agent's practice   | Parrelli & Co |
| Tax agent's phone      | 02 9369 2313  |
| Reference number       | GBSUPER       |
| Tax agent number       | 58380002      |

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

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

**1 Tax losses carried forward to later income years**

| Year of loss                       |                |
|------------------------------------|----------------|
| 2020-2021                          | <b>C</b> 1523  |
| 2019-2020                          | <b>D</b> 1522  |
| 2018-2019                          | <b>E</b> 1135  |
| 2017-2018                          | <b>F</b> 35105 |
| 2016-2017 and earlier income years | <b>G</b> 541   |
| Total                              | <b>U</b> 39826 |

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

**Part F** - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income years **A** 39841

**SUBTRACT** Tax losses deducted **H** 15

Total Tax losses carried forward to later income years **J** 39826

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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

Taxation Estimate  
For the year ended 30 June 2022

Return Code: GBSUPER  
Description: Glen Blann Superannuation Fund

Tax File Number: 459 838 428  
Date prepared: 20/12/2022

|                                  | \$       | \$       |
|----------------------------------|----------|----------|
| <b>Summary of Taxable Income</b> |          |          |
| Business and Investment Income:  |          |          |
| No-TFN contributions             | 0.00     |          |
| Other Business income            | 2,805.00 |          |
|                                  | <hr/>    |          |
|                                  |          | 2,805.00 |
| <b>Less Deductions</b>           |          | 2,805.00 |
|                                  |          | <hr/>    |
| <b>Taxable Income</b>            |          | 0.00     |
|                                  |          | <hr/>    |
| <b>Tax on Taxable Income</b>     |          |          |
|                                  |          |          |
| <b>Gross Tax</b>                 |          | 0.00     |
|                                  |          | <hr/>    |
|                                  |          | <hr/>    |
| <b>SUBTOTAL T2</b>               |          | 0.00     |
|                                  |          |          |
| <b>Add:</b>                      |          |          |
| Supervisory levy                 | 259.00   |          |
|                                  | <hr/>    |          |
|                                  |          | 259.00   |
|                                  |          | <hr/>    |
| <b>TOTAL AMOUNT PAYABLE</b>      |          | 259.00   |
|                                  |          | <hr/>    |

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

**Other Income**

| Code         | Description                      | Amount |
|--------------|----------------------------------|--------|
| O            | Other income received not listed | 5      |
| <b>Total</b> |                                  | 5      |

**Assessable personal contributions**

| Details      | Amount  |
|--------------|---------|
| Glen Blann   | 2800.00 |
| <b>Total</b> | 2800.00 |

**Total allowable prior year losses**

**Losses to carry forward that cannot be applied in the current year**

|  |  |
|--|--|
| Current year loss  |  |
| Less: Net exempt income for 2021-2022                                |  |
| Current year losses remaining after offsetting foreign exempt income |  |
| <b>Total</b>   |  |

**Prior year losses carried forward (by year)**

|                             |       |
|-----------------------------|-------|
| 2020/2021                   | 1523  |
| 2019/2020                   | 1522  |
| 2018/2019                   | 1135  |
| 2017/2018                   | 35105 |
| 2016/2017 and earlier years | 556   |
| <b>Total</b>                | 39841 |

**Summary**

|   |       |
|---|-------|
| Total prior year loss available to offset 2021-2022 Net Income                                | 39841 |
| Net Income or Loss per return   | 15    |
| Prior year losses applied to current year income<br>(Losses applied cannot exceed Net Income) | 15    |
| <b>Total losses to carry forward at the end of the year</b>                                   | 39826 |



## 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            |
|-----------------------------------|-----------------------------------|--------------------------------|
| <input type="text" value="2805"/> | <input type="text" value="2805"/> | <input type="text" value="0"/> |

### 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](http://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](http://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)

I, Parrelli & Co declare that:

\* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer

\* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

\* I am 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            | 02 9369 2313   | Client's reference | GBSUPER |
| Agent's Contact Name     | Vince Parrelli |                    |         |
| Agent's reference number | 58380002       |                    |         |