Self-managed superannuation fund annual return

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2023 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a
change in fund membership. You must update fund details
via ABR.gov.au or complete the Change of details for
superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.



Place X in ALL applicable boxes.

Postal address for annual returns: Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

> For example; Australian Taxation Office **GPO Box 9845** SYDNEY NSW 2001

Section A: Fund information

******* Tax file number (TFN)

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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	Australian business number (ABN) (if applicable) 6242	24649779		
4	Current postal address			
40	Gordon Street			
Sub	burb/town		State/territory	Postcode
Clo	ontarf		NSW	2093
5	Annual return status]	
	Is this an amendment to the SMSF's 2023 return?			
	Is this the first required return for a newly registered SMSF?	B No X Yes		

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Fund's tax file number (TFN) ********

6 SMSF auditor

Auditor's name		
Title: MR		
Family name		
Boys		
First given name	Other given names	
Anthony		
SMSF Auditor Number Auditor's phone	number	
100014140 04 10712	2708	
Postal address		
PO Box 3376		
Suburb/town		State/territory Postcode
RUNDLE MALL		SA 5000
Date audit was completed A	Year	
Was Part A of the audit report qualified?	B No 🗙 Yes	
Was Part B of the audit report qualified?	C No 🗙 Yes 🗌	
If Part B of the audit report was qualified, have the reported issues been rectified?	D No Yes	

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Louise Felener Flint & Calin Felener Flint ATE FE Superfund							
Fund account name							
Fund BSB number	182222	Fund account number	122288665				

Louise Falconer-Flint & Colin Falconer-Flint ATF FF Superfund

I would like my tax refunds made to this account. X Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number	Account number	
Account name		

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

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	Fund's tax file number (TFN) ********
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year? No Yes If yes, provide the date on which the fund was wound up Month Year Have all tax lodgment and payment obligations been met?
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.
	No Go to Section B: Income.
	Yes X) Exempt current pension income amount A \$ 247700 •00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method $\mathbf{C}(\mathbf{X})$ Was an actuarial certificate obtained? \mathbf{D} Yes \mathbf{X}
	Did the fund have any other income that was assessable?
	E Yes X) Go to Section B: Income.
	No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B	: Income
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Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

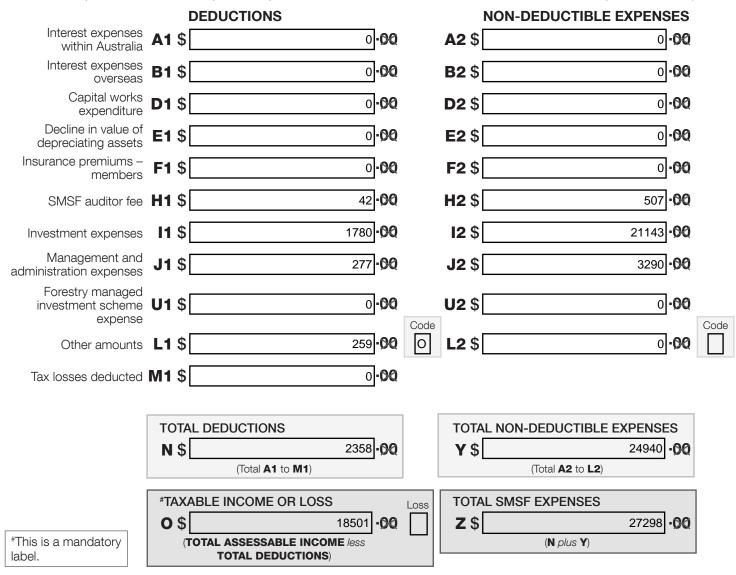
11 Income Did you have a capit (CGT) event durin	al gains tax G g the year?	No Yes X	\$10,000 or 2017 and the complete as	capital loss or total capital gain is grea you elected to use the transitional C ne deferred notional gain has been re nd attach a <i>Capital gains tax (CGT)</i> s	GT relief in ealised,
	applied an or rollover?	No Yes X	Code		
		Net capital gain	A \$	127322 •00	
Gross rer	nt and other leasi	ng and hiring income	В\$	0 -00	
		Gross interest	C \$	1714 -00	
	Forestry	managed investment scheme income	X \$	0 -00	
Gross foreign inc	ome 29772 -00	Net foreign income	D \$	29772 • 00	Loss
Australian franking	credits from a Ne	ew Zealand company	E \$	0.00	
		Transfers from foreign funds	F \$	0 0: 00	Number
	Gr	oss payments where ABN not quoted	Н\$	-00	
Calculation of assessable Assessable employer co		Gross distribution	I \$.00	Loss
R1 \$	0 -00	from partnerships *Unfranked dividend	J \$	6389 -00	
plus Assessable personal co		amount *Franked dividend	к \$	36003 • 00	
R2 \$ plus #*No-TFN-quoted con	0 -00	amount *Dividend franking			
R3 \$	0 0. 00	credit	L \$	15430 • 90	Code
(an amount must be include less Transfer of liability to life		*Gross trust distributions	М\$	51207 -00	Q
company or PS		Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	0 .00	
Calculation of non-arm's let *Net non-arm's length private co			S \$	722 •00	Code
plus *Net non-arm's length trus	t distributions 0 -00	*Assessable income due to changed tax status of fund	Т \$	0 .00	_
plus *Net other non-arm's ler U3 \$	ngth income 0 -00	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0 .00	
[#] This is a mandatory label.		GROSS INCOME (Sum of labels A to U)	w \$	268559 • 00	
*If an amount is entered at this label, check the instructions	Exempt cu	rrent pension income	Y \$	247700 -00	
to ensure the correct tax treatment has		SESSABLE ME (W less Y) V \$		20859 •00	

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

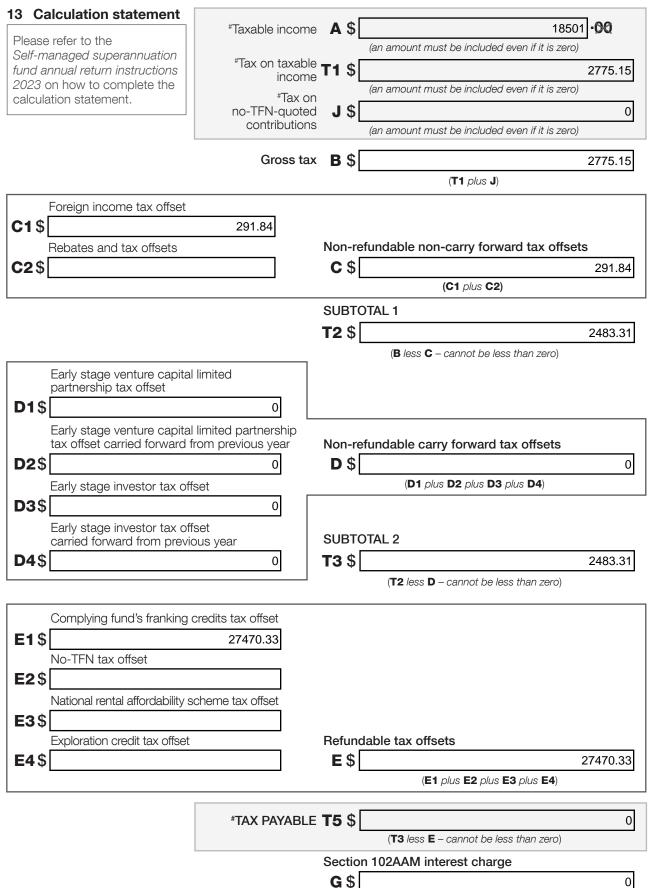
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



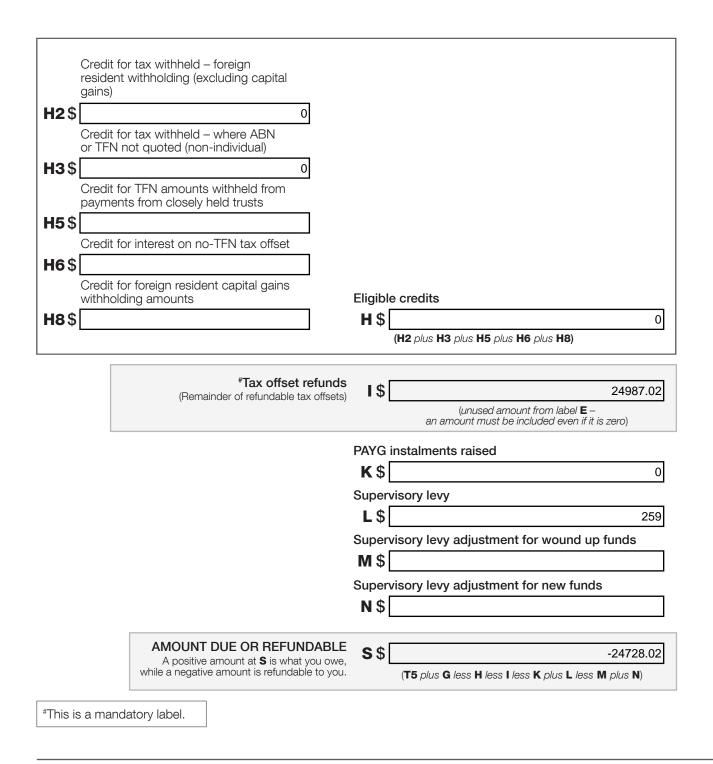
Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.



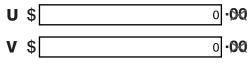
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Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*. Tax losses carried forward to later income years Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Title: MR				
Family name				
Falconer-Flint				
First given name	Other given names			
Colin			Davis Mariath	
Member's TFN		Date of birth	Day Month	Year
See the Privacy note in the Declaration.				
Contributions OPENING ACCOU		ds from primary reside	1878789.19	
Refer to instructions for completing these labeled in the second seco	H \$		0	
Employer contributions A ABN of principal employer A1 Personal contributions B S CGT small business retirement exemption C S CGT small business 15-year exemption amount D S Personal injury election E S Spouse and child contributions F S Other third party contributions	I \$ Non-as O J \$ Transfe O K \$ ount Transfe O L \$ Contrib and pre T \$	able foreign superannua sessable foreign super r from reserve: assessa r from reserve: non-ass utions from non-comp wiously non-complying ber contributions ng Super Co-contribut come Super Amounts)	ation fund amount 0 rannuation fund amount 0 able amount 0 sessable amount 0 lying funds 1 funds 0 0	
TOTAL CONTRIBUTIONS			0	
Other transactions Allo	cated earnings or losses		169723.17	Loss
Accumulation phase account balance S1 \$ 76728.46	Inward rollovers and transfers Outward		0	
Retirement phase account balance – Non CDBIS	rollovers and Q \$		0	Code
S2 \$ 1922894.80 Retirement phase account balance	Lump Sum R1 \$		13049.10	A
- CDBIS	Income stream R2 \$ payments		35840	Code M
0 TRIS Count CLOSING ACCO	UNT BALANCE S \$	(S1 plus S2 plu	1999623.26 Is S3)	
Accumulati	on phase value X1 \$			
Retireme	ent phase value X2 \$			
Outstanding li borrowing arrang	mited recourse Y\$			

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Fund's tax file number (TFN)

Μ	Eľ	MF	BE	R	2
		VIL	ᅳ		

Title:	MRS							
Family								
Falco	ner-Flint							
<u> </u>	ven name		Other given n	ames				
Louis	9							
	per's TFN ne Privacy note in the Dec	claration.			Date of birth	Day Mo 05/04/1961	onth	Year
Cont	ributions	OPENING ACCOU	NT BALANCE	\$		17898	88.53	
	Refer to instructions for c	completing these labe	Procee	eds from p	rimary residence disp	osal		
U			H \$	5		0		
Emp	oloyer contributions		Receip	t date	Day Month	Year		
Α	\$	0	H1					
ABN	l of principal employer		Assess	able foreig	gn superannuation fun	d amount		
A1			I \$	5		0		
_	sonal contributions				foreign superannuation	on fund amou	unt	
В	\$	0	J \$	5		0		
-	small business retirement		Transfe	er from res	erve: assessable amo	ount		
C	\$	0	K \$	5		0		
_	small business 15-year				erve: non-assessable	amount		
D	Φ sonal injury election	0	L \$			0		
E	\$	0	Contrib and pro	outions fro eviously n	m non-complying fun on-complying funds	ds		
	Ψ use and child contributio	-	Т \$			0		
F	\$	0	Any ot	ner contrik	outions			
- Othe	er third party contribution	S	includi (includi Low In	ng Super come Sur	Co-contributions and per Amounts)	Í		
G	\$	0	M \$			0		
							-	
	TOTAL CON	NTRIBUTIONS N S	\$		0			
			(Sum of labels a	A to M)				
0.11		A 11						Loss
Othe	r transactions	Allo	cated earnings or losses	O \$		1582	90.02	
			Inward	_ + _				
	Accumulation phase a	ccount balance	rollovers and transfers	Р\$			0	
S1	\$	202093.52	Outward					
	Retirement phase acco	ount balance	rollovers and	Q \$			0	
	– Non CDBİS		transfers					Code
S2	\$	1701765.43	Lump Sum payments	R1 \$		126	09.60	A
	Retirement phase acco	ount balance						Code
			Income stream	R2 \$			31710	M
S 3	\$	0	payments	+ <u>_</u>				
		I						
	0 TRIS Count	CLOSING ACCO	UNT BALANCE	S \$		19038	58.95	
					(S1 plus S2 plus	S3)		
		Accumulation	on phase value	X1 \$				
		Retireme	ent phase value	X2 \$				
		Outstanding li	mited recourse	Y \$				
		borrowing arrang	jement amount	• Ψ∟			I	

Section H: Ass	ets and	liabilities
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15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	115200	-00
		Unlisted trusts	В	\$	2708921	-00
		Insurance policy	С	\$	0	-00
	Othe	er managed investments	D	\$	0	-00
15b	Australian direct investments	Cash and term deposits	E	\$	28058	.00
	Limited recourse borrowing arrangements	Debt securities	F	\$	577849	-00
	Australian residential real property J1 \$ 0 00	Loans	G	i\$[0	-00
	Australian non-residential real property	Listed shares	н	\$	354197	-00
	J2 \$0 •00 Overseas real property	Unlisted shares	I	\$	0	-00
	J3 \$00	L Limited recourse porrowing arrangements		\$	0	-90
	J4 \$00	Non-residential real property	κ	\$	0	-00
	Overseas shares J5 \$ 0.00	Residential		. \$[0	-00
	Other	Collectables and personal use assets				-00
	J6 \$00	Other assets			121616	
	Property count J7 0		Ŭ	Ψ	121010	<u>y</u> ų
15c	Other investments	Crypto-Currency	N	\$	0	-00
15d	Overseas direct investments	Overseas shares	Ρ	\$	0	-00
	Overseas non	-residential real property	Q	\$	0	-00
	Overseas	residential real property	R	\$	0	-00
	Oversea	s managed investments	S	\$	0	-00
		Other overseas assets	т	\$	0	-00
	TOTAL AUSTRALIAN AND (Sum of label		U	\$	3905841	-00
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 No 🔀 Yes 🗍		\$[·00

	Fund	d's tax file number (TFI	N) ********	1000%+' \$ ·	5' MS
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No Yes				
16	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$					
	Other borrowings					٦
	V3 \$00	Borrowings	V	\$	0 -00	
	Total member closi (total of all CLOSING ACCOUNT BALANCEs fro	ing account balances om Sections F and G)	w	\$	3903482 •00	_
		Reserve accounts	Χ	\$	0 0-00	
		Other liabilities	Y	\$	2359 •00	
		TOTAL LIABILITIES	z	\$	3905841 -00	

Section I: Taxation of financial arrangements

17	Taxation	of financia	l arrangements	(TOFA)
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Total TOFA gains	Н\$	-00
Total TOFA losses	Ι\$	-00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**).

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023.*

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*.

Α	
В	

0	
G	
-	

D	

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 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

	Day Month Year Date / /
Preferred trustee or director contact details:	
Title: MR	
Family name	
Falconer-Flint	
First given name Other given names	
Colin	
Phone number 02 94098308 Email address	
Non-individual trustee name (if applicable)	
ABN of non-individual trustee Time taken to prepare and complete this annu The Commissioner of Taxation, as Registrar of the Australian Business Reprovide on this annual return to maintain the integrity of the register. For fu	egister, may use the ABN and business details which you
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2023</i> ha provided by the trustees, that the trustees have given me a declaration statii correct, and that the trustees have authorised me to lodge this annual return	s been prepared in accordance with information ng that the information provided to me is true and
Tax agent's signature	
	Day Month Year Date / /
Tax agent's contact details Title: MRS Family name Maximum for the second se	
Reissis	
First given name Other given names	
Angela	
Tax agent's practice	
Connectus Accountants	
Tax agent's phone number Reference number 04 68339809 FFSUP01	Tax agent number 26071945