# Self-managed superannuation fund annual return 2022

Sec	ction A: Fund Information						
1	Your tax file number	97 388 548					
not	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)	Dwyer Family Super Fund					
3	ABN	78 708 909 416					
1	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 ne	wly registered SMSF?					
6	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  10  Postal address Street Suburb/State/P'code  Date audit was completed	Mr Boys Tony  0 014 140 Auditor's phone number 03 5152 3317  Box 3376 Rundle Mall SA 5000  Was Part A of the audit report qualified? Was Part B of the audit report qualified? N  If Part B of the audit report was qualified, have the reported issues been rectified?					
7	Electronic funds transfer (EFT)						
Δ	Fund's financial institution account BSB no 033203 Fund account name Dwyer Family Super Fund  I would like my tax refunds made to the	3 Account no 459015					
3	Status of SMSF						
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib	rance Contribution?					

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**Dwyer Family Super Fund**File no 97 388 548
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9	Was	the	fund	wound	up	during	the	income	year?
---	-----	-----	------	-------	----	--------	-----	--------	-------

N

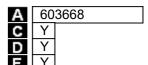
### 10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?



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?



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# 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/

Net capital gain

Gross interest

Unfranked dividend amount Franked dividend amount

Dividend franking credit Gross trust distributions

**Calculation of assessable contributions** 

plus No-TFN-quoted contributions

**GROSS INCOME** 

Exempt current pension income TOTAL ASSESSABLE INCOME

**R3** 0

Α	525669	
C	1015	
J		
Κ	61863	
L	26512	
М	127965	Π
R	0	

W	743024	/
Υ	603668	
٧	139356	/

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

Doudonono una non addadusio exponede

Deductions

Non-deductible expenses

SMSF auditor fee Management and administration expenses 
 H1
 73

 J1
 951

H2 312 J2 2996

TOTAL DEDUCTIONS (A1 to M1)

1024

3308

Υ

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

**Z** 4332

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

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138332.00

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

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		Tax on taxable income	T1	20749.80
		Tax on no-TFN-quoted	J	0.00
		contributions		
Foreign inc. tax offsets	<b>C1</b> 0.00	Gross tax	В	20749.80
Rebates and tax offsets	C2	– Non-refundable non-c/f	B C	0.00
		tax offsets (C1 + C2)		
ESVCLP tax offset	D1	SUBTOTAL 1	T2	20749.80
ESVCLP tax offset c/f	D2			
from previous year		Non-refundable c/f tax	D	
ESIC tax offset	D3	offsets (D1+D2+D3+D4)		
ESIC tax offset c/f	D4	SUBTOTAL 2	T3	20749.80
from previous year				
Complying fund's franking	<b>E1</b> 26512.74			
credits tax offset				
No-TFN tax offset	E2	Refundable tax offsets	E	26512.74
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	_	
Exploration cr. tax offset	<b>E4</b>	- ,		
Credit:		TAX PAYABLE	T <u>5</u>	0.00
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w'holding	H2		-	
(excl. capital gains)		<ul> <li>Eligible credits</li> </ul>	H	
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)		
TFN w/held from	H5	Tax offset refunds		5762.94
closely held trusts			-	
Int. on no-TFN tax offset	H6	PAYG installments raised	K	
Credit for foreign res.	H8	Supervisory levy	È	259.00
capital gains w'holding	_	Supervisory levy adj. for	M	
μ····· 9-····· 9		wound up funds		
		Supervisory levy adj. for	N	
		new funds		
		TOTAL AMOUNT REFUNDABLE	S	5503.94
		(T5 + G - H - I - K + L - M + N)	-	3000.01
		(12 2 11 11)		

Taxable income

**Dwyer Family Super Fund** File no 97 388 548

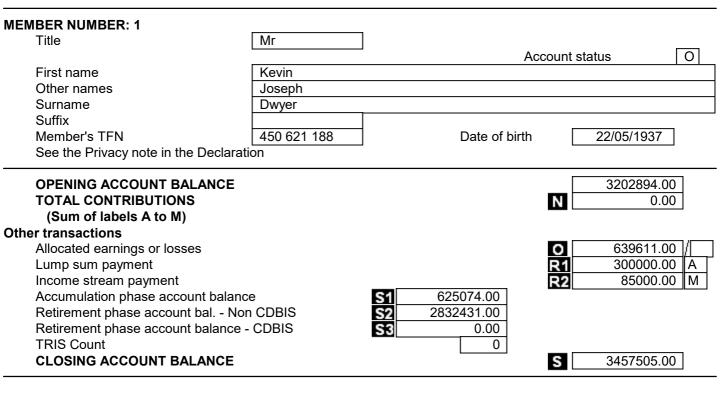
**ABN** 

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#### **Section F: Member information**

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Title	Mrs	
		Account status O
First name	Kay	
Other names		
Surname	Dwyer	
Suffix		
Member's TFN	450 703 601	Date of birth 20/12/1943
See the Privacy note in the De	eclaration	

## **OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Lump sum payment Income stream payment

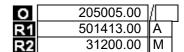
Accumulation phase account balance

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

**TRIS Count** 

**CLOSING ACCOUNT BALANCE** 

	1007067.00
Ν	0.00



s	679459.00	

0.00 679459.00

0.00

0

## Section H: Assets and liabilities

**ASSETS** 15

15a Australian managed investments

Unlisted trusts

В	2676841

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Dwyer Fa	amily Super Fund			Client ref	DWYERSF
File no	97 388 548				
ABN	78 708 909 416				
451 4					
-	tralian direct investments	ramanta Ca			740000
	Recourse Borrowing Arrang residential		ash and term deposits  ebt securities		742080
			ent securilles vans	F	
real prop	n non-residential <b>J2</b>		sted shares	G H	629442
real prop			nlisted shares		029442
	real property <b>J3</b>		nited recourse borrowing	j	
Australiar			rrangements (J1 to J6)	U	
Overseas			on-residential real	K	
Other	J6		roperty		
Property of			esidential real property		
. ,			ollectables and personal	M	
			use assets		
		Ot	her assets	0	88601
	TAL AUSTRALIAN AND OVE	RSEAS ASSETS		U	4136964
(SL	ım of labels A to T)				
15e In-h	ouse assets				
	the fund have a loan to, lease	to or investment in	Δ	N	
	ated parties (known as in-hou				
	(				
	oilities				
	gs for limited				
	e borrowing V1		orrowings	V	
arrangements			otal member closing	W	4136964
Permissible temporary V2			ccount balances	P	
borrowir			eserve accounts	X	
Other bor	rowings V3		her liabilities	Y	110000
		TC	OTAL LIABILITIES	Z	4136964

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Form F

Form F Self-managed superannuation fund annual return 2022

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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 Title Family name and suffix Given and other names	or or public offi	Mr Dwyer Kevin Joseph	ils:			
Phone number  Non-individual truste  Time taken to prepare ar		03 5152 6011  Strathaird Pty Ltd  is tax return (hours	s)		JO	
TAX AGENT'S DECLARA I declare that the Self-managed that the trustees have given me me to lodge this annual return.	superannuation fund				•	-
Tax agent's signature				Date		
Tax agent's contact deta Title Family name and suffix Given and other names Tax agent's practice  Tax agent's phone Reference number Tax agent number	ils	Mr Zagami Robert Eager and Partne 03 51523317 DWYERSF 26665006	rs			

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Current year capital gains and capital losses  Amount of capital gains from a trust (including a managed fund)	Capital gain G 788503	Capital loss
Total current year capital gains	J 788503	
4. CGT discount	Total CGT discount applied	<b>A</b> 262834
6. Net capital gain	Net capital gain	<b>A</b> 525669

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# **Dwyer Family Super Fund**File no 97 388 548 ABN 78 708 909 416

Gross	dividends	

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

Company Share status (if applicable)	Unfran divide		Franking credits	TFN withholding
Per Financial Statements	uitido	61863.10	26512.74	Withinolanig
Total		61863.10	26512.74	
Distributions from Trusts				
Including Cash Management o	r Listed Property Trusts			
Γrust Name ΓFN	Auswide		Trust Тур	pe [I]
Arm's length income Unfranked Dividend	Franked Dividend	Franking Credit	Other Tr	ust Income 72806
Capital gains	Indexed	Discount (net) 518165	Other	
Гrust Name ГFN	Dwyer Family Property 46 670 965	y Trust	Trust Typ	pe F
Arm's length income Unfranked Dividend	Franked Dividend	Franking Credit	Other Tr	ust Income 27681
Capital gains	Indexed	Discount (net) 7504	Other	
Гrust Name ГFN	East Gippsland Retail	Unit Trust	Trust Typ	pe I
Arm's length income Unfranked Dividend	Franked Dividend	Franking Credit	Other Tr	ust Income 27478
Subtotals Arm's length income Unfranked Dividend	Franked Dividend	Franking Credit		ust Income 127965
Capital gains	Indexed	Discount (net)	Other	.2.000

525669

Form F

**Additional Tax Information 2022** 

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**Dwyer Family Super Fund** File no 97 388 548 ABN 78 708 909 416

## Exempt current pension income

Details		Amount
Actuarial Exempt Percentage 81.245%		
Gross Income \$743,024 x %		603668.00
	Total	603668.00

Form F			
<b>Dwyer Family Super Fund</b>			
File no	97 388 548		
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#### **Capital Gains Schedules 2022**

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**DWYERSF** 

Item: 1 Dft - Auswide Category: Z Values from Trust distribution schedules Method: DS Discount Date Consider'n Date Index Cost Description Cost Acquired Received Disposed Factor Base Dft - Auswide 518165 N/A Total: 518165 Capital Gain/Loss Capital Gain 777248 Adjusted Discount Percentage 33.33% 259083 Reduced Discount Capital Gain 518165 Item: 2 Dft - Dwyer Family Property Trust Category: Z Values from Trust distribution schedules Method: DS Discount Cost Date Consider'n Date Index Cost Description Acquired Received Disposed Base Factor **Dft - Dwyer Family Property** Trust 7504 N/A Total: 7504 Capital Gain/Loss Capital Gain 11256 Adjusted Discount Percentage 33.33% 3752 7504 Reduced Discount Capital Gain