



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 2022* (NAT 71287).

- !** The *Self-managed superannuation fund annual return instructions 2022* (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.
- S M I T H S T
- Place 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

1 Tax file number (TFN) 6 3 9 2 9 9 7 0 9

! To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

! 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)

T & E GREEN FAMILY SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable) 56 784 991 548

4 Current postal address

13 GEOFFREY THOMAS DRIVE

Suburb/town

BUCASIA

State/territory

QLD

Postcode

4740

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

M A C D O N A L D

First given name

A L E C

Other given names

A N D R E W

SMSF Auditor Number

1 0 0 0 1 2 2 3 5

Auditor's phone number

0 7 4 9 4 4 1 4 1 7

Postal address

P O B O X 7 0 6 0

Suburb/town

M A C K A Y M C

State/territory

Q L D

Postcode

4 7 4 1

Date audit was completed **A** 2 0 / 0 9 / 2 0 2 2

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.

Fund BSB number 0 6 4 7 2 2 Fund account number 1 0 6 0 1 9 3 4

Fund account name

T & E GREEN FAMILY SUPERANNUATION FUND

I would like my tax refunds made to this account. 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.



Fund's tax file number (TFN) 6 3 9 2 9 9 7 0 9

8 **Status of SMSF** Australian superannuation fund **A** No Yes 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? **C** No Yes

9 **Was the fund wound up during the income year?**

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

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 Exempt current pension income amount **A** \$, , .~~00~~

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes 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

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 capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$, ,

Gross rent and other leasing and hiring income **B** \$, 16, 363

Gross interest **C** \$, , 8

Forestry managed investment scheme income **X** \$, ,

Gross foreign income **D1** \$, , Net foreign income **D** \$, , Loss

Australian franking credits from a New Zealand company **E** \$, ,

Transfers from foreign funds **F** \$, , Number

Gross payments where ABN not quoted **H** \$, ,

Gross distribution from partnerships **I** \$, , Loss

*Unfranked dividend amount **J** \$, ,

*Franked dividend amount **K** \$, ,

*Dividend franking credit **L** \$, ,

*Gross trust distributions **M** \$, , Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$, , 0

plus Assessable personal contributions

R2 \$, 1, 000

plus **No-TFN-quoted contributions

R3 \$, , 0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$, , 0

*Assessable income due to changed tax status of fund **T** \$, ,

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$, 1, 000

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$, ,

plus *Net non-arm's length trust distributions

U2 \$, ,

plus *Net other non-arm's length income

U3 \$, ,

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3)

U \$, ,

*Other income **S** \$, , Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U)

W \$, 17, 371 Loss

Exempt current pension income **Y** \$, ,

TOTAL ASSESSABLE INCOME
(W less Y)

V \$, , 17, 371 Loss

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).

| | DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES |
|--|---|--|--|
| Interest expenses within Australia | A1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ | | A2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ |
| Interest expenses overseas | B1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ | | B2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ |
| Capital works expenditure | D1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , 5 3 9 . ✗ | | D2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ |
| Decline in value of depreciating assets | E1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> 2 , 0 7 4 . ✗ 1✗6 6 3 | | E2 \$ 7 <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ |
| Insurance premiums – members | F1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ | | F2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ |
| SMSF auditor fee | H1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , 7 0 0 . ✗ | | H2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ |
| Investment expenses | I1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> 7 , 3 0 9 . ✗ | | I2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ |
| Management and administration expenses | J1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , 5 3 5 . ✗ | | J2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ |
| Forestry managed investment scheme expense | U1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ | | U2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ |
| Other amounts | L1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ Code <input style="width: 20px;" type="text"/> | | L2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ✗ Code <input style="width: 20px;" type="text"/> |
| Tax losses deducted | M1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> 1 , 4 1 8 . ✗ | | |

TOTAL DEDUCTIONS

N \$, 12 , 844 .~~✗~~

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$, , 0 .~~✗~~

(Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss

O \$, 4 , 527 .~~✗~~

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$, 12 , 844 .~~✗~~

(N plus Y)

*This is a mandatory label.



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name
GREEN

First given name
TONY

Other given names
NEWMAN

Member's TFN
See the Privacy note in the Declaration. 394 699 060

Date of birth 04 / 10 / 1988

Contributions

OPENING ACCOUNT BALANCE \$ 1,555,081.57

Refer to instructions for completing these labels.

Employer contributions
A \$, , .
 ABN of principal employer
A1
 Personal contributions
B \$, , .
 CGT small business retirement exemption
C \$, , .
 CGT small business 15-year exemption amount
D \$, , .
 Personal injury election
E \$, , .
 Spouse and child contributions
F \$, , .
 Other third party contributions
G \$, , .

Proceeds from primary residence disposal
H \$, , .
Day Month Year
H1 Receipt date / /
 Assessable foreign superannuation fund amount
I \$, , .
 Non-assessable foreign superannuation fund amount
J \$, , .
 Transfer from reserve: assessable amount
K \$, , .
 Transfer from reserve: non-assessable amount
L \$, , .
 Contributions from non-complying funds
 and previously non-complying funds
T \$, , .
 Any other contributions
 (including Super Co-contributions
 and Low Income Super Amounts)
M \$, , .

TOTAL CONTRIBUTIONS N \$, , 0.
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$, 156, 714.80
 Retirement phase account balance
 - Non CDBIS
S2 \$, , 0.00
 Retirement phase account balance
 - CDBIS
S3 \$, , 0.00

Allocated earnings or losses
O \$, 2,633.23 Loss
 Inward rollovers and transfers
P \$, , .
 Outward rollovers and transfers
Q \$, 1,000.00
 Lump Sum payments
R1 \$, , . Code
 Income stream payments
R2 \$, , . Code

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$, 156, 714.80
 (S1 plus S2 plus S3)

Accumulation phase value **X1** \$, 156, 714.80

Retirement phase value **X2** \$, , 0.00

Outstanding limited recourse
 borrowing arrangement amount **Y** \$, , .

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name GREEN

First given name ELLYSIA Other given names JAY

Member's TFN See the Privacy note in the Declaration. 8 1 9 0 8 0 7 7 8 Date of birth 0 1 / 0 9 / 1 9 8 9

Contributions

OPENING ACCOUNT BALANCE \$, , 2 , 5 0 0 . 0 0

Refer to instructions for completing these labels.

- A** Employer contributions \$, , .
- A1** ABN of principal employer
- B** Personal contributions \$, 1 , 0 0 0 . 0 0
- C** CGT small business retirement exemption \$, , .
- D** CGT small business 15-year exemption amount \$, , .
- E** Personal injury election \$, , .
- F** Spouse and child contributions \$, , .
- G** Other third party contributions \$, , .

- H** Proceeds from primary residence disposal \$, , .
- H1** Receipt date / /
- I** Assessable foreign superannuation fund amount \$, , .
- J** Non-assessable foreign superannuation fund amount \$, , .
- K** Transfer from reserve: assessable amount \$, , .
- L** Transfer from reserve: non-assessable amount \$, , .
- T** Contributions from non-complying funds and previously non-complying funds \$, , .
- M** Any other contributions (including Super Co-contributions and Low Income Super Amounts) \$, , 5 5 7 . 2 5

TOTAL CONTRIBUTIONS N \$, , 1 , 5 5 7 . 2 5
(Sum of labels A to M)

Other transactions

- S1** Accumulation phase account balance \$, , 5 , 6 9 0 . 4 8
- S2** Retirement phase account balance - Non CDBIS \$, , , 0 . 0 0
- S3** Retirement phase account balance - CDBIS \$, , , 0 . 0 0

- O** Allocated earnings or losses \$, , 1 , 6 3 3 . 2 3 Loss
- P** Inward rollovers and transfers \$, , , .
- Q** Outward rollovers and transfers \$, , , .
- R1** Lump Sum payments \$, , , . Code
- R2** Income stream payments \$, , , . Code

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$, , 5 , 6 9 0 . 4 8
(S1 plus S2 plus S3)

- Accumulation phase value **X1** \$, , 5 , 6 9 0 . 4 8
- Retirement phase value **X2** \$, , , 0 . 0 0
- Outstanding limited recourse borrowing arrangement amount **Y** \$, , , .



MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

- A Employer contributions
A1 ABN of principal employer
B Personal contributions
C CGT small business retirement exemption
D CGT small business 15-year exemption amount
E Personal injury election
F Spouse and child contributions
G Other third party contributions

- H Proceeds from primary residence disposal
H1 Receipt date
I Assessable foreign superannuation fund amount
J Non-assessable foreign superannuation fund amount
K Transfer from reserve: assessable amount
L Transfer from reserve: non-assessable amount
M Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N (Sum of labels A to M)

Other transactions

- S1 Accumulation phase account balance
S2 Retirement phase account balance - Non CDBIS
S3 Retirement phase account balance - CDBIS

- O Allocated earnings or losses
P Inward rollovers and transfers
Q Outward rollovers and transfers
R1 Lump Sum payments
R2 Income stream payments

TRIS Count CLOSING ACCOUNT BALANCE S (\$1 plus S2 plus S3)

- X1 Accumulation phase value
X2 Retirement phase value
Y Outstanding limited recourse borrowing arrangement amount

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$, , .X

Unlisted trusts **B** \$, , .X

Insurance policy **C** \$, , .X

Other managed investments **D** \$, , .X

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$, , .X

Australian non-residential real property

J2 \$, , .X

Overseas real property

J3 \$, , .X

Australian shares

J4 \$, , .X

Overseas shares

J5 \$, , .X

Other

J6 \$, , .X

Property count

J7

Cash and term deposits **E** \$, 20, 430.X

Debt securities **F** \$, , .X

Loans **G** \$, , .X

Listed shares **H** \$, , .X

Unlisted shares **I** \$, , .X

Limited recourse borrowing arrangements **J** \$, , .X

Non-residential real property **K** \$, 115, 000.X

Residential real property **L** \$, , .X

Collectables and personal use assets **M** \$, , .X

Other assets **O** \$, 28, 765.X

15c Other investments

Crypto-Currency **N** \$, , .X

15d Overseas direct investments

Overseas shares **P** \$, , .X

Overseas non-residential real property **Q** \$, , .X

Overseas residential real property **R** \$, , .X

Overseas managed investments **S** \$, , .X

Other overseas assets **T** \$, , .X

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$, 164, 195.X
(Sum of labels **A** to **T**)

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 \$, , .X

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 \$ [][][][], [][][][], [][][][] .X
Permissible temporary borrowings V2 \$ [][][][], [][][][], [][][][] .X
Other borrowings V3 \$ [][][][], [][][][], [][][][] .X
Borrowings V \$ [][][][], [][][][], [][][][] 0 .X
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$ [][][][], 1 6 2 , 4 0 5 .X
Reserve accounts X \$ [][][][], [][][][], [][][][] .X
Other liabilities Y \$ [][][][], [][][][] 1 , 7 9 0 .X
TOTAL LIABILITIES Z \$ [][][][], 1 6 4 , 1 9 5 .X

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ [][][][][], [][][][][], [][][][][], [][][][][] .X

Total TOFA losses I \$ [][][][][], [][][][][], [][][][][], [][][][][] .X

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 2021-22 income year, write 2022). A [][][][]

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 2022. B []

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 2022 for each election. C [][][][]

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. 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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

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: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



  Place your attachments here.